

| Check Date | Payee | Reason | Amount |
|--------------------------|-----------------------------------|----------------------------|------------------|
| Finance Reporting | | | |
| 09-02-2008 | STRUCTURAL PEST CONTROL SERVICE | FEE/SEMINAR | 80.00 |
| 09-03-2008 | FIRST NATIONAL BANK OF SC | START UP CHANGE FB 2008 | 700.00 |
| 09-05-2008 | LONG, RICHARD | LODGING & MEALS | 182.00 |
| | | INCORRECT AMOUNT | -182.30 |
| | | LODGING & MEALS | 182.30 |
| | | Check Total: | 182.00 |
| 09-05-2008 | STERLING CITY I.S.D. ANNUAL | YEARBOOK SUPPLM. | 2,100.00 |
| 09-05-2008 | TEXAS DEPT. OF STATE HEALTH SERV. | FEE/INSPECTION | 300.00 |
| 09-11-2008 | CLAIMS ADMINISTRATIVE SERV.INC | W/C PAYMENT | 30.00 |
| 09-12-2008 | BRONTE HIGH SCHOOL | ENTRY FEES/VOLLEYBALL | 150.00 |
| 09-12-2008 | JUAREZ, LYNN | JUAREZ, LYNN | 60.00 |
| 09-16-2008 | CAS INC.ADMINISTRATOR FOR TEIA | W/C PAYMENT | 18.00 |
| 09-16-2008 | CAS INC.ADMINISTRATOR FOR TEIA | W/C PAYMENT | 14.00 |
| 09-16-2008 | CAS INC.ADMINISTRATOR FOR TEIA | W/C PAYMENT | 3.00 |
| 09-16-2008 | CAS INC.ADMINISTRATOR FOR TEIA | W/C PAYMENT | 23.00 |
| 09-16-2008 | CAS INC.ADMINISTRATOR FOR TEIA | W/C PAYMENT | 12.00 |
| 09-16-2008 | CAS INC.ADMINISTRATOR FOR TEIA | W/C PAYMENT | 26.00 |
| 09-16-2008 | CAS INC.ADMINISTRATOR FOR TEIA | W/C PAYMENT | 94.00 |
| 09-16-2008 | CENTRAL HIGH SCHOOL | ENTRY FEE/BAND | 250.00 |
| 09-16-2008 | CAS INC.ADMINISTRATOR FOR TEIA | W/C PAYMENT | 17.00 |
| 09-16-2008 | UIL REGION 6 | ENTRY FEES/BAND | 300.00 |
| 09-16-2008 | STAMFORD ISD | ENTRY FEES/FCCLA | 35.00 |
| 09-16-2008 | CAS INC.ADMINISTRATOR FOR TEIA | W/C PAYMENT | 4.00 |
| 09-16-2008 | STAMFORD ISD | TRAVEL/FCS TEACHER | 5.00 |
| 09-16-2008 | CAS INC.ADMINISTRATOR FOR TEIA | W/C PAYMENT | 9.00 |
| 09-16-2008 | CAS INC.ADMINISTRATOR FOR TEIA | W/C PAYMENT | 10.00 |
| 09-17-2008 | FIRST NATIONAL BANK OF SC | FCCLA/MEALS | 42.00 |
| | | FCCLA/MEAL/TEACHER | 6.00 |
| | | Check Total: | 48.00 |
| 09-18-2008 | SHELL FLEET PLUS/065173924 | FUEL/VOC AG | 404.76 |
| | | FUEL/ATH | 957.43 |
| | | Check Total: | 1,362.19 |
| 09-18-2008 | GASCARD | FUEL/SPEC ED | 161.27 |
| | | FUEL/ATH | 232.99 |
| | | Check Total: | 394.26 |
| 09-18-2008 | SHELL FLEET PLUS/065173924 | FUEL/OTHER | 1,793.98 |
| 09-19-2008 | TEMPLETON CONSTRUCTION, INC. | MONTHLY PAYMENT | 287,861.80 |
| 09-19-2008 | HUNTER CORRAL ASSOCIATES, INC. | MONTHLY PAYMENT | 3,444.00 |
| 09-24-2008 | MOAK, CASEY & ASSOCIATES, INC. | LEGAL SERVICES/E-ON | 20,000.00 |
| 09-24-2008 | VEHICLE ACCESSORIES&SUPPLY,INC | ACCESSORIES/TRUCK | 2,834.00 |
| 09-25-2008 | LA SALSA | MEALS/VOLLEYBALL/JH | 81.66 |
| | | MEALS/VOLLEYBALL/JV | 35.77 |
| | | MEALS/VOLLEYBALL/JH | 102.97 |
| | | Check Total: | 220.40 |
| 09-26-2008 | TEACHER RETIREMENT SYSTEM | SEP WIRE PAYROLL DEDUCTION | 1,283.87 |
| | | SEP WIRE TEA CONTRIB | 13,314.00 |
| | | SEP WIRE TEA CONTRIB | 6,522.00 |
| | | SEP WIRE PAYROLL DEDUCTION | 11,374.33 |
| | | Check Total: | 32,494.20 |

| Check Date | Payee | Reason | Amount |
|------------|--------------------------------|----------------------------|-----------------|
| 09-26-2008 | LONG, RICHARD | MEALS/STATE FAIR | 90.00 |
| 09-26-2008 | SUPER 8 MOTEL | LODGING/STATE FAIR | 158.18 |
| 09-26-2008 | TEACHER RETIREMENT SYSTEM | SEP WIRE PAYROLL DEDUCTION | 44.82 |
| | | SEP WIRE PAYROLL DEDUCTION | 887.41 |
| | | SEP WIRE PAYROLL DEDUCTION | 18.08 |
| | | SEP WIRE PAYROLL DEDUCTION | 344.09 |
| | | Check Total: | 1,294.40 |
| 09-26-2008 | FIRST NATIONAL BANK OF SC | RETURNED | -54.00 |
| 09-26-2008 | TEACHER RETIREMENT SYSTEM | SEP WIRE PAYROLL DEDUCTION | 276.86 |
| 09-26-2008 | FIRST NATIONAL BANK OF SC | MEALS/CHEERLEADERS | 54.00 |
| 09-30-2008 | RAMIERZ, GLORIA | REIMB/SUPPLIES/S.H.A.C. | 10.05 |
| 09-30-2008 | WTU RETAIL ENERGY | GRD LGHTS | 10.99 |
| | | WATER WELL | 7.06 |
| | | GRD LGHTS | 6.05 |
| | | FB CONCESSION | 157.18 |
| | | Check Total: | 181.28 |
| 09-30-2008 | THE REPRODUCTION CENTER | SUPPLIES/SUPT. OFFICE | 8.99 |
| 09-30-2008 | A PLUS SIGN CO. | VINYL LETTERS/VEHCILE | 12.00 |
| 09-30-2008 | RANGEL'S MEXICAN RESTURANT | MEALS/FOOTBALL | 185.24 |
| 09-30-2008 | CARDINAL'S SPORT CENTER | SUPPLIES/COACHES | 366.00 |
| | | SUPPLIES/COACHES | 383.60 |
| | | Check Total: | 749.60 |
| 09-30-2008 | WTU RETAIL ENERGY | W/T ROOM | 365.56 |
| | | STORAGE BLDG | 11.82 |
| | | NEW GYM | 1,457.08 |
| | | OLD GYM | 302.64 |
| | | OLD GYM | 52.27 |
| | | POOL | 641.12 |
| | | HIGH SCHOOL | 1,208.82 |
| | | ADM. BLDG | 552.72 |
| | | AG BARN FAC. | 312.57 |
| | | Check Total: | 4,904.60 |
| 09-30-2008 | WTU RETAIL ENERGY | GRD LGHTS/ADM. | 16.07 |
| | | GRD LGHTS/TRACK | 149.20 |
| | | GRD LGHTS/HS | 15.08 |
| | | PLAYGROUND | 90.00 |
| | | TC/BB/PENS | 143.20 |
| | | Check Total: | 413.55 |
| 09-30-2008 | TOM RIDGWAY FLORIST & GRNHOUSE | HOMECOMING FLOWERS | 200.00 |
| 09-30-2008 | HOUSE OF CHEMICALS | SUPPLIES/JANITORIAL | 66.42 |
| 09-30-2008 | WTU RETAIL ENERGY | FOOTBALL FIELD | 485.34 |
| 09-30-2008 | MAYFIELD PAPER CO. | SUPPLIES/JANITORIAL | 57.16 |
| 09-30-2008 | CONCHO BIKE SHOP | REPAIRS/MOWER | 35.76 |
| 09-30-2008 | MRS. BAIRD'S BREAD | FOOD/LR | 75.34 |
| | | FOOD/LR | 34.08 |
| | | Check Total: | 109.42 |
| 09-30-2008 | PFS DISTRIBUTION CORP. | FOOD/LR | 107.52 |
| 09-30-2008 | GANDYS' DAIRIES, INC. | FOOD/LR | 55.31 |
| | | FOOD/LR | 218.55 |
| | | FOOD/LR | 128.51 |
| | | FOOD/LR | 200.11 |
| | | FOOD/LR | 73.74 |
| | | FOOD/LR | 200.12 |
| | | FOOD/LR | 110.62 |
| | | FOOD/LR | 181.68 |

| Check Date | Payee | Reason | Amount |
|------------|-----------------------------------|-------------------------|------------------------------|
| | | | Check Total: 1,168.64 |
| 09-30-2008 | MUSICK, MARGARET | REIMB. SUPPLIES | 37.49 |
| 09-30-2008 | WALMART COMMUNITY | SUPPLIES/2ND GRADE | 30.52 |
| 09-30-2008 | CITY LUMBER AND WHOLESALE | SUPPLIES/MAINT. | 45.15 |
| 09-30-2008 | VERIZON SOUTHWEST | MONTHLY PHONE | 48.82 |
| | | MONTHLY PHONE | 206.44 |
| | | MONTHLY PHONE | 60.62 |
| | | MONTHLY PHONE | 58.64 |
| | | MONTHLY PHONE | 60.63 |
| | | MONTHLY PHONE | 166.97 |
| | | MONTHLY PHONE | 67.05 |
| | | | Check Total: 669.17 |
| 09-30-2008 | HOUSE OF CHEMICALS | SUPPLIES/JANITORIAL | 276.10 |
| 09-30-2008 | CARDINAL'S SPORT CENTER | SUPPLIES/COACHES | 489.00 |
| 09-30-2008 | WTU RETAIL ENERGY | ELEM & JH | 5,009.60 |
| 09-30-2008 | CARDINAL'S SPORT CENTER | SUPPLIES/COACHES | 73.66 |
| | | SUPPLIES/COACHES | 76.66 |
| | | | Check Total: 150.32 |
| 09-30-2008 | PLUMBMASTER, INC. | SUPPLIES/MAINT. | 313.84 |
| 09-30-2008 | THREE RIVERS ELECTRIC COMPANY | SWITCH/BAND HALL LGHTS | 4.22 |
| | | 3 HRS. LABOR | 165.00 |
| | | MILEAGE | 81.00 |
| | | | Check Total: 250.22 |
| 09-30-2008 | ORKIN, INC. | MONTHLY INSPECTION | 76.45 |
| 09-30-2008 | STERLING CITY WATER DEPARTMENT | ALL SCHOOL | 2,506.06 |
| 09-30-2008 | MAYFIELD PAPER CO. | SUPPLIES/JANITORIAL | 546.75 |
| 09-30-2008 | CONCHO BIKE SHOP | FUEL MIX/WEED EATER | 24.66 |
| 09-30-2008 | STERLING CITY WATER DEPARTMENT | POOL | 30.00 |
| 09-30-2008 | KNITTEL, ROBBIE | PRIV TRANS 09-08 | 312.00 |
| 09-30-2008 | KAREN G. HODGES, C.P.A. | TEHCNICAL ASSISTANCE | 800.00 |
| 09-30-2008 | GANDYS' DAIRIES, INC. | RETURNS | -14.38 |
| | | RETURNS | -14.01 |
| | | RETURNS | -7.37 |
| | | | Check Total: -35.76 |
| 09-30-2008 | TASB, INC. | ENVIRM.&FAC.MEMBERSHIP | 795.00 |
| | | UPDATE CHANGES | 168.96 |
| | | UPDATE CHANGES | 113.20 |
| | | | Check Total: 1,077.16 |
| 09-30-2008 | UNIVERSITY OF TEXAS AT AUSTIN | SUPPLIES/UIIL | 289.75 |
| 09-30-2008 | KREJCI, AMANDA | SUPPLIES/ELEM P.E. | 15.95 |
| 09-30-2008 | COLVERT, LORI | REIMB. TX STATE INSP. | 14.50 |
| 09-30-2008 | KREJCI, AMANDA | REIMB/MIKE REPAIRS | 88.65 |
| 09-30-2008 | THE PIZZA PLACE | MEALS/SITE BASE MEETING | 75.00 |
| | | MEAL/BOARD MEETING | 25.18 |
| | | | Check Total: 100.18 |
| 09-30-2008 | BEST OF TEXAS | FEE/UIIL ENTRY | 180.00 |
| 09-30-2008 | SAN ANGELO SECURITY SERVICE, INC. | MONITORING SERVICES | 150.00 |
| 09-30-2008 | PROJECT GRADUATION | MEALS/VB/JH | 46.50 |
| 09-30-2008 | WEST TEXAS FORMS | PAPER/ALL SCHOOL | 1,457.60 |
| 09-30-2008 | VERIZON SELECT SERVICES, INC. | YEARLY MAINT. CONTRACT | 985.20 |

| Check Date | Payee | Reason | Amount |
|------------|---------------------------------|-------------------------|-----------------|
| 09-30-2008 | ATHLETIC SUPPLY OF ODESSA | SUPPLIES/ATH | 552.00 |
| | | SUPPLIES/ATH | 988.50 |
| | | Check Total: | 1,540.50 |
| 09-30-2008 | GANDYS' DAIRIES, INC. | RETURNS | -1.07 |
| 09-30-2008 | SCHOOL SPECIALTY SUPPLY, INC | SUPPLIES/ELEM | 214.34 |
| 09-30-2008 | PIONEER | FIELD STRIPER | 455.45 |
| 09-30-2008 | ATHLETIC SUPPLY OF ODESSA | SUPPLIES/VB | 65.00 |
| | | UNIFORMS/CC | 135.00 |
| | | Check Total: | 200.00 |
| 09-30-2008 | SUBWAY SANDWICHES & SALADS | MEALS/CC | 76.06 |
| 09-30-2008 | WATER VALLEY PROJECT GRADUATION | MEALS/CC | 90.00 |
| 09-30-2008 | TOTAL FUNDS BY HASLER | POSTAGE | 577.71 |
| 09-30-2008 | STERLING NATURAL GAS, INC | MONTHLY NAT. GAS | 280.29 |
| | | MONTHLY NAT. GAS | 15.00 |
| | | MONTHLY NAT. GAS | 15.00 |
| | | Check Total: | 310.29 |
| 09-30-2008 | MAYFIELD PAPER CO. | SUPPLIES/CHEERLD/JH | 17.51 |
| 09-30-2008 | HITCHIN' POST | SUPPLIES/BAND | 8.62 |
| 09-30-2008 | SAVE A LIFE SKILLS | SUPPLIES/NURSE | 34.00 |
| | | SUPPLIES/NURSE | 10.00 |
| | | Check Total: | 44.00 |
| 09-30-2008 | CLASSROOM DIRECT | SUPPLIES/PRINC./HS | 235.95 |
| 09-30-2008 | TRAINER WAREHOUSE | MISC. EXPENSES/HSA | 50.88 |
| 09-30-2008 | SMALL SCHOOLS COOPERATIVE | OCTOBER PAYMENT | 6,250.00 |
| 09-30-2008 | JONES, TOM | OFFICIATING/JH/FB | 35.00 |
| 09-30-2008 | DUBOIS, DANNY | OFFICIATING/JH/FB | 35.00 |
| 09-30-2008 | WESTMORELAND, SCOTT | OFFICIATING/JH FB | 75.19 |
| 09-30-2008 | ATHLETIC SUPPLY OF ODESSA | SUPPLIES/FOOTBALL | 563.00 |
| | | UNIFORMS/CC | 648.00 |
| | | Check Total: | 1,211.00 |
| 09-30-2008 | SONIC COLOARDO CITY, TX | MEALS/JH | 78.75 |
| 09-30-2008 | STERLING CITY WATER DEPARTMENT | AG BARN | 25.00 |
| 09-30-2008 | ANDERSON SCHOOL SPIRIT | SUPPLIES/HS/CHEERLDS | 234.80 |
| 09-30-2008 | BEARDEN, CHRISTY | REIMB. SUPPLIES/4TH GRD | 19.99 |
| 09-30-2008 | MATA, DOLORES | PRIV TRANS 09-08 | 380.00 |
| 09-30-2008 | SISCO, JENNIFER | PRIV TRANS 09-08 | 324.10 |
| 09-30-2008 | VENEGAS, MANUEL | PRIV TRANS 09-08 | 278.96 |
| 09-30-2008 | STEWART, RONDA | PRIV TRANS 09-08 | 438.91 |
| 09-30-2008 | RODRIGUEZ, RICARDO | PRIV TRANS 09-08 | 242.00 |
| 09-30-2008 | MUSICK, MARGARET | PRIV TRANS 09-08 | 268.40 |
| 09-30-2008 | MUSICK, KAREN | PRIV TRANS 09-08 | 202.40 |
| 09-30-2008 | LEIJA, ARCELY | PRIV TRANS 09-08 | 204.16 |
| 09-30-2008 | MRS. BAIRD'S BREAD | FOOD/LR | 21.70 |
| 09-30-2008 | MCGINN, JEANNIE | PRIV TRANS 09-08 | 250.80 |
| 09-30-2008 | GONZALES, MANUEL | PRIV TRANS 09-08 | 462.08 |
| 09-30-2008 | FOSTER, DAWN | PRIV TRANS 09-08 | 454.26 |
| 09-30-2008 | ALERT SERVICES | SUPPLIES/MEDICAL/ATH | 21.00 |
| 09-30-2008 | AIRGAS SOUTHWEST, INC. | SUPPLIES/VOC AG | 51.29 |
| | | REPAIR/MIG WELDER | 962.88 |
| | | Check Total: | 1,014.17 |

| Check Date | Payee | Reason | Amount |
|------------|-----------------------------------|-------------------------|-----------------|
| 09-30-2008 | FAMILY CLINIC | BUS DRIVERS' PHYSICALS | 585.00 |
| 09-30-2008 | ATHLETIC SUPPLY OF ODESSA | SUPPLIES/ATH/EJH | 36.00 |
| 09-30-2008 | TETHEROW, LETEZIA | PRIV TRANS 09-08 | 297.00 |
| 09-30-2008 | TEJAS MANUFACTURING | 9 LETTER JACKETS | 540.00 |
| 09-30-2008 | NAVARRO, TRACI | PRIV TRANS 09-08 | 514.06 |
| 09-30-2008 | STUMPS | SUPPLIES/HS CHEERLDS | 296.64 |
| 09-30-2008 | TERRY, SARENA | PRIV TRANS 09-08 | 140.60 |
| 09-30-2008 | FOSTER, JESSICA | PRIV TRANS 09-08 | 149.60 |
| 09-30-2008 | BEARDEN, CHRISTY | REIMB. SUPPLIES/4TH GRD | 34.04 |
| | | REIMB. SUPPLIES/4TH GRD | 78.62 |
| | | Check Total: | 112.66 |
| 09-30-2008 | GOTCHER, SHARON | REIMB./SUPPLIES/2ND GRD | 87.84 |
| 09-30-2008 | MUSICK, MARGARET | REIMB. SOFTWARE LICENSE | 65.00 |
| 09-30-2008 | KREJCI, AMANDA | SUPPLIES/ELEM P.E. | 9.39 |
| 09-30-2008 | UNIVERSITY OF TEXAS AT AUSTIN | SUPPLIES/UIIL | 45.25 |
| 09-30-2008 | VOYAGER EXPANDED LEARNING | FREIGHT | 97.60 |
| | | LITERACY RES. PACKS | 976.00 |
| | | Check Total: | 1,073.60 |
| 09-30-2008 | MELODY'S SOUTHWEST CONSORTIUM,INC | RANDOM DRUG TESTING | 489.00 |
| | | RANDOM DRUG TESTING | 1,606.00 |
| | | Check Total: | 2,095.00 |
| 09-30-2008 | WATER VALLEY PROJECT GRADUATION | MEALS/JH VB | 90.00 |
| 09-30-2008 | DOUBLE O, INC. | MEALS/VB | 64.10 |
| 09-30-2008 | THE SHOOTOUT/DENNIS LANGE | SUPPLIES/UIIL/HS | 100.00 |
| 09-30-2008 | BAHLMAN INDUSTRIES, INC. | MOP CLEANING | 34.71 |
| 09-30-2008 | MCDERMOTT, LYNNSEY | PRIV TRANS 09-08 | 272.70 |
| 09-30-2008 | GLASS, ASHLEY | PRIV TRANS 09-08 | 169.40 |
| 09-30-2008 | RIOS, NATIVIDAD | PRIV TRANS 09-08 | 414.12 |
| 09-30-2008 | BEARDEN, CHRISTY | PRIV TRANS 09-08 | 90.02 |
| 09-30-2008 | NAVARRO, TONYA | PRIV TRANS 09-08 | 440.00 |
| 09-30-2008 | MEZA, ARMANDO | PRIV TRANS 09-08 | 330.00 |
| 09-30-2008 | MRS. BAIRD'S BREAD | FOOD/LR | 48.60 |
| 09-30-2008 | MAYFIELD PAPER CO. | SUPPLIES/JANITORIAL | 864.42 |
| | | NON FOOD/LR | 90.18 |
| | | Check Total: | 954.60 |
| 09-30-2008 | PERRITTE, JOEL | OFFICIATING/FB/JV&JH | 117.19 |
| 09-30-2008 | TARIN, ABEL | OFFICIATING/JV&JH FB | 77.00 |
| 09-30-2008 | CICI PIZZA STORE #28 | MEALS/VOLLEYBALL | 118.66 |
| 09-30-2008 | PRO-TUFF DECALS, INC. | SUPPLIES/FOOTBAL | 202.00 |
| 09-30-2008 | GOT TO SPECIALITIES | SUPPLIES/FOOTBALL | 127.29 |
| 09-30-2008 | GARZA, JOHNNY | OFFICIATING/VOLLEYBALL | 95.00 |
| 09-30-2008 | HARALSON, RACHEL | OFFICIATING/VOLLEYBALL | 177.65 |
| 09-30-2008 | E.S.C. REGION XV | BOARD TRAINING | 30.00 |
| 09-30-2008 | BROWN, TRESSA | OFFICIATING/VOLLEYBALL | 102.65 |
| 09-30-2008 | HARALSON, RACHEL | OFFICIATING/VOLLEYBALL | 50.00 |
| 09-30-2008 | PEREZ, KASSEY | OFFICIATING/VOLLEYBALL | 107.65 |
| 09-30-2008 | ZAPATA, NOEL | OFFICIATING/VOLLEYBALL | 55.00 |
| 09-30-2008 | SMITH, MICHAEL | OFFICIATING/FB | 122.19 |

| Check Date | Payee | Reason | Amount |
|------------|-----------------------------------|-------------------------|-----------------|
| 09-30-2008 | WATSON, JOSH | OFFICIATING/FB | 82.00 |
| 09-30-2008 | GARCIA, JOHN PAUL | OFFICIATING/FB | 82.00 |
| 09-30-2008 | MILLER, TIM | OFFICIATING/FB | 82.00 |
| 09-30-2008 | HUGHES, ERIN | REIMB. FB SUPPLIES | 47.59 |
| 09-30-2008 | SULIVANT, KIM | REIMB. SUPPLIES/FCS | 99.93 |
| 09-30-2008 | WATER VALLEY ISD | ENTRY FEES/CC | 98.00 |
| 09-30-2008 | BAILEY, LOUIS | OFFICATING/FB/JV&JH | 77.00 |
| 09-30-2008 | BROWN, TRESSA | OFFICAITING/VOLLEYBALL | 62.00 |
| 09-30-2008 | BOYNTON, JOSH | OFFICIATING/FB/JV&JH | 77.00 |
| 09-30-2008 | SIMPSON, BRIAN ALAN | REPAIR LIGHT/FB FIELD | 800.00 |
| 09-30-2008 | TASB RISK MANAGEMENT | U/E PAYMENT | 4.25 |
| | | U/E PAYMENT | 17.02 |
| | | U/E PAYMENT | 4.25 |
| | | U/E PAYMENT | 25.53 |
| | | U/E PAYMENT | 29.78 |
| | | U/E PAYMENT | 21.27 |
| | | U/E PAYMENT | 55.31 |
| | | U/E PAYMENT | 170.18 |
| | | Check Total: | 327.59 |
| 09-30-2008 | MAYFIELD PAPER CO. | SUPPLIES/JANITORIAL | 4.53 |
| | | SUPPLIES/JANITORIAL | 38.49 |
| | | SUPPLIES/JANITORIAL | 618.82 |
| | | Check Total: | 661.84 |
| 09-30-2008 | SUPERIOR SERVICES | FUEL | 30.00 |
| | | LABOR | 404.00 |
| | | Check Total: | 434.00 |
| 09-30-2008 | ROSS HARDWARE | HEAT LAMPS & WASP SPRAY | 75.00 |
| 09-30-2008 | CAIN ELECTRICAL SUPPLCED | SUPPLIES/MAINT. | 458.43 |
| 09-30-2008 | MAYFIELD PAPER CO. | SUPPLIES/JANITORIAL | 13.12 |
| | | SUPPLIES/JANITORIAL | 1,081.79 |
| | | 2 VACCUM CLEANERS | 1,230.00 |
| | | Check Total: | 2,324.91 |
| 09-30-2008 | PERMIAN PUMP & SUPPLY, INC. | SUPPLIES/MAINT. | 89.86 |
| 09-30-2008 | SONIC COLOARDO CITY, TX | MEALS/FB/JV | 100.00 |
| 09-30-2008 | TASB RISK MANAGEMENT | U/E PAYMENT | 276.53 |
| 09-30-2008 | JACKSON, LYNDA | OFFICIATING/VOLLEYBALL | 114.65 |
| | | OFFICIATING/VOLLEYBALL | 107.65 |
| | | Check Total: | 222.30 |
| 09-30-2008 | WALMART COMMUNITY | SUPPLIES/FCS | 59.29 |
| | | SUPPLIES/FCS | 68.52 |
| | | Check Total: | 127.81 |
| 09-30-2008 | CHALK HILLS EDUCATIONAL RESOURCES | SUPPLIES/SCIENCE/HS | 61.95 |
| 09-30-2008 | FAIRVIEW ACCELERATED EDUC.COOP | PAYMENT/AUG.08 | 452.52 |
| 09-30-2008 | SMALL SCHOOLS COOPERATIVE | PAYMENT/SEPT. | 6,250.00 |
| 09-30-2008 | OFFICE DEPOT | SUPPLIES/ADM. OFFICE | 51.89 |
| 09-30-2008 | HITCHIN' POST | SUPPLIES/BOARD ROOM | 46.27 |
| 09-30-2008 | TEXAS ASSOC. OF RURAL SCHOOLS | FEE/MEMBERSHIP | 250.00 |
| 09-30-2008 | STERLING COUNTY APPRAISAL DIST | FOURTH QUARTER PRO RATA | 22,378.50 |
| 09-30-2008 | KREJCI, RONNIE | REIMB. FOR TABLES | 87.72 |
| | | REIMB. VEHICLE MAINT. | 2.75 |
| | | REIMB. VEHCILE MAINT. | 14.50 |
| | | REIMB. MEAL | 8.54 |
| | | REIMB. MEALS | 25.62 |
| | | Check Total: | 139.13 |

| Check Date | Payee | Reason | Amount |
|------------|--------------------------------|------------------------|-----------------|
| 09-30-2008 | ALLTEL | MONTHLY CELL PHONES | 85.60 |
| 09-30-2008 | VERIZON SOUTHWEST | MONTHLY PHONE | 59.12 |
| 09-30-2008 | VERIZON BUSINESS | MONTHLY PHONE | 151.27 |
| 09-30-2008 | VERIZON SOUTHWEST | MONTHLY PHONE | 126.13 |
| 09-30-2008 | FAIRVIEW ACCELERATED EDUC.COOP | 2 SLOTS | 9,000.00 |
| 09-30-2008 | OFFICE DEPOT CREDIT PLAN | SUPPLIES/NHS | 9.99 |
| 09-30-2008 | FLAVEL, MYRANDA | OFFICIATING/VOLLEYBALL | 55.00 |
| 09-30-2008 | OFFICE DEPOT CREDIT PLAN | SUPPLIES/HS OFFICE | 9.99 |
| 09-30-2008 | RIDDELL ALL AMERICAN | HELMETS RECONDITIONED | 233.72 |
| 09-30-2008 | MAYFIELD PAPER CO. | NON FOOD/LR | 90.57 |
| 09-30-2008 | BROWN, TRESSA | OFFICIATING/VOLLEYBALL | 124.65 |
| 09-30-2008 | PIZZA HUT & TACO BELL | MEALS/FB | 160.24 |
| 09-30-2008 | PRIETO, RAMON | OFFICIATING/FB | 52.00 |
| 09-30-2008 | GARCIA, JOHN PAUL | OFFICIATING/FB | 52.00 |
| 09-30-2008 | GRAVES, ZANE | OFFICIATING/FB | 52.00 |
| 09-30-2008 | WESTMORELAND, SCOTT | OFFICIATING/FB | 92.19 |
| 09-30-2008 | PROJECT GRADUATION | MEALS/VOLLEYBALL | 26.00 |
| 09-30-2008 | AMERICA'S PIZZA COMPANY L.L.C. | MEALS/VOLLEYBALL | 117.60 |
| 09-30-2008 | ATHLETIC SUPPLY OF ODESSA | SUPPLIES/VOLLEYBALL | 1,540.90 |
| | | SUPPLIES/VOLLEYBALL | 375.00 |
| | | SUPPLIES/FOOTBALL | 2,437.90 |
| | | Check Total: | 4,353.80 |
| 09-30-2008 | MUELLER SUPPLY COMPANY, INC. | METAL FOR SHED | 877.11 |
| 09-30-2008 | ALERT SERVICES | SUPPLIES/MEDICAL/ATH | 2,289.52 |
| 09-30-2008 | CRMP INC., DBA INTERQUEST | DRUG DOG VISIT | 225.00 |
| 09-30-2008 | CHAMPIONS CHOICE | SHEEP WALKER | 2,250.00 |
| 09-30-2008 | STAR BUFFET, INC. | MEALS/BAND | 252.00 |
| 09-30-2008 | SONORA ISD | ENTRY FEES/CC | 150.00 |
| 09-30-2008 | RIDDELL ALL AMERICAN | HELMETS RECONDITIONED | 1,367.19 |
| 09-30-2008 | MUSICK, MARGARET | SUPPLIES/TECH. CLASSES | 25.84 |
| 09-30-2008 | TASB RISK MANAGEMENT | U/E PAYMENT | 21.27 |
| 09-30-2008 | RIVERA, ALICE | OFFICIATING/VOLLEYBALL | 72.00 |
| 09-30-2008 | TASB RISK MANAGEMENT | U/E PAYMENT | 9.36 |
| 09-30-2008 | SCHOOL SPECIALTY SUPPLY, INC | SUPPLIES/HS | 176.92 |
| 09-30-2008 | LOWE'S HOME CENTERS, INC. | SUPPLIES/MAINT. | 77.60 |
| 09-30-2008 | DAVIS, SCOTT | BACK HOE WORK | 210.00 |
| 09-30-2008 | DIX KEY SHOP | KEYS DUPLICATED | 5.00 |
| 09-30-2008 | GRAPE CREEK TRAILER REPAIR | REPAIR/TRAILER | 118.95 |
| 09-30-2008 | DAVIS, SCOTT | BACK HOE WORK | 195.00 |
| 09-30-2008 | PIZZA PARTNERS | BAND MEALS | 198.24 |
| 09-30-2008 | BAHLMAN INDUSTRIES, INC. | MOP CLEANING | 35.00 |
| | | MOP CLEANING | 32.08 |
| | | Check Total: | 67.08 |
| 09-30-2008 | SECCA, INC. | CONS. SERVICES | 547.00 |
| | | CONS. SERVICES | 204.00 |
| | | CONS. SERVICES | 152.00 |
| | | CONS. SERVICES | 57.00 |
| | | Check Total: | 960.00 |

| Check Date | Payee | Reason | Amount |
|------------|--------------------------------|--------------------------|-----------------|
| 09-30-2008 | CLAIMS ADMINISTRATIVE SERV.INC | 1ST QUARTER PAYM. | 3,269.00 |
| 09-30-2008 | BRAZIEL, TRACY | OFFICIATING/FB | 75.00 |
| 09-30-2008 | CLAIMS ADMINISTRATIVE SERV.INC | AUDIT 2008-09 | 35.06 |
| 09-30-2008 | KYOCERA MITA AMERICA, INC. | COPIER/HS | 448.35 |
| | | COPIER/ELEM | 335.89 |
| | | Check Total: | 784.24 |
| 09-30-2008 | STERLING COURIER | PUBLIC NOTICES | 346.50 |
| | | NURSE/ADV. | 12.25 |
| | | Check Total: | 358.75 |
| 09-30-2008 | TASB, INC. | FEE/MEMBERSHIP RENW. | 650.00 |
| | | FEE/HS SERVICES | 670.00 |
| | | Check Total: | 1,320.00 |
| 09-30-2008 | TASB RISK MANAGEMENT | U/E PAYMENT | 7.66 |
| 09-30-2008 | MAYFIELD PAPER CO. | NON FOOD/LR | 265.98 |
| 09-30-2008 | HITCHIN' POST | FOOD/LR | 5.97 |
| | | FOOD/LR | 1.50 |
| | | FOOD/LR | 2.59 |
| | | Check Total: | 10.06 |
| 09-30-2008 | STUCKER, CHERI | REIMB. SUPPLIES | 35.36 |
| | | REIMB. SUPPLIES | 39.99 |
| | | Check Total: | 75.35 |
| 09-30-2008 | BEN E. KEITH | NON FOOD/LR | 5.66 |
| | | FOOD/LR | 1,323.40 |
| | | FOOD/LR | 992.71 |
| | | NON FOOD/LR | 204.23 |
| | | FOOD/LR | 1,275.05 |
| | | FOOD/LR | 1,072.16 |
| | | NON FOOD/LR | 336.45 |
| | | FOOD/LR | 2,763.52 |
| | | Check Total: | 7,973.18 |
| 09-30-2008 | MISSOURI TURF PAINT | SUPPLIES/FB | 452.47 |
| 09-30-2008 | MOODY, CHRISTOPHER | OFFICIATING/FB | 75.00 |
| 09-30-2008 | HANCOCK, STEVEN | OFFICIATING/FB | 115.19 |
| 09-30-2008 | BOYNTON, JOSH | OFFICIATING/FB | 75.00 |
| 09-30-2008 | THE LIBRARY STORE INC. | SUPPLIES/LIBRARY/ELEM | 181.79 |
| 09-30-2008 | FOLLETT SOFTWARE COMPANY | SUPPORT LICENSE RENEWAL | 45.00 |
| 09-30-2008 | CAIN ELECTRICAL SUPPLCED | SUPPLIES/LIGHTS/FB | 236.16 |
| 09-30-2008 | WALMART COMMUNITY | SUPPLIES/ATHLETICS | 114.40 |
| 09-30-2008 | TASB RISK MANAGEMENT | U/E PAYMENT | 17.02 |
| | | U/E PAYMENT | 4.25 |
| | | U/E PAYMENT | 17.02 |
| | | U/E PAYMENT | 51.05 |
| | | U/E PAYMENT | 17.02 |
| | | U/E PAYMENT | 4.25 |
| | | U/E PAYMENT | 21.27 |
| | | U/E PAYMENT | 5.96 |
| | | Check Total: | 137.84 |
| 09-30-2008 | CTWP | FREIGHT CHARGES | 6.80 |
| 09-30-2008 | FOLLETT SOFTWARE COMPANY | WINNEBAGO MAINT AGREEMT. | 495.00 |
| 09-30-2008 | TASB RISK MANAGEMENT | U/E PAYMENT | 21.27 |
| | | U/E PAYMENT | 17.02 |
| | | U/E PAYMENT | 10.21 |
| | | U/E PAYMENT | 11.91 |
| | | U/E PAYMENT | 2.55 |
| | | U/E PAYMENT | 38.29 |

| Check Date | Payee | Reason | Amount |
|------------|--------------------------------|-----------------------|---------------|
| | | U/E PAYMENT | 2.55 |
| | | U/E PAYMENT | 35.74 |
| | | U/E PAYMENT | 8.51 |
| | | U/E PAYMENT | 5.11 |
| | | U/E PAYMENT | 17.02 |
| | | U/E PAYMENT | 1.70 |
| | | U/E PAYMENT | 68.07 |
| | | Check Total: | 239.95 |
| 09-30-2008 | S.C.I.S.D. ACTIVITY FUND | UNIFORMS/8 CHEERLD | 1,200.00 |
| 09-30-2008 | TASB RISK MANAGEMENT | U/E PAYMENT | 8.51 |
| | | U/E PAYMENT | 22.63 |
| | | Check Total: | 31.14 |
| 09-30-2008 | WALMART COMMUNITY | SUPPLIES/ELEM PRINC. | 40.28 |
| 09-30-2008 | TASB RISK MANAGEMENT | U/E PAYMENT | 1.84 |
| | | U/E PAYMENT | 28.08 |
| | | Check Total: | 29.92 |
| 09-30-2008 | WALMART COMMUNITY | SUPPLIES/HS | 22.86 |
| 09-30-2008 | TASB RISK MANAGEMENT | U/E PAYMENT | 1.70 |
| | | U/E PAYMENT | 3.84 |
| | | Check Total: | 5.54 |
| 09-30-2008 | SULIVANT, KIM | REIMB. FUEL PURCHASE | 76.40 |
| 09-30-2008 | SANDS CISD | FOOTBALL MEALS/JV | 66.00 |
| | | FOOTBALL MEALS/JH | 198.00 |
| | | Check Total: | 264.00 |
| 09-30-2008 | WALMART COMMUNITY | SUPPLIES/2ND GRADE | 4.40 |
| 09-30-2008 | TASB RISK MANAGEMENT | U/E PAYMENT | 21.27 |
| 09-30-2008 | ANGELO GLASS & MIRROR CO., INC | REPAIR WINDOW/HS | 263.50 |
| 09-30-2008 | WALMART COMMUNITY | SUPPLIES/NURSE | 179.08 |
| 09-30-2008 | MAYFIELD PAPER CO. | SUPPLEIS/JANITORIAL | 4.53 |
| 09-30-2008 | LOWE'S HOME CENTERS, INC. | SUPPLIES/MAINT. | 53.88 |
| 09-30-2008 | WALMART COMMUNITY | SUPPLIES/NURSE | 92.16 |
| 10-07-2008 | PIZZA HUT | MEALS/COLLEGE DAY | 122.00 |
| 10-08-2008 | KEY AND PISKURAN INS.AGENCY | ADD'LS INSURANCE | 978.00 |
| 10-08-2008 | GASCARD | FUEL/SPEC ED | 505.23 |
| | | FUEL/OTHER | 44.53 |
| | | Check Total: | 549.76 |
| 10-10-2008 | CAS INC.ADMINISTRATOR FOR TEIA | W/C PAYMENT | 6.00 |
| 10-10-2008 | CAS INC.ADMINISTRATOR FOR TEIA | W/C PAYMENT | 24.00 |
| 10-10-2008 | CAS INC.ADMINISTRATOR FOR TEIA | W/C PAYMENT | 23.00 |
| 10-10-2008 | CAS INC.ADMINISTRATOR FOR TEIA | W/C PAYMENT | 15.00 |
| 10-10-2008 | CAS INC.ADMINISTRATOR FOR TEIA | W/C PAYMENT | 45.00 |
| 10-10-2008 | CAS INC.ADMINISTRATOR FOR TEIA | W/C PAYMENT | 14.00 |
| 10-10-2008 | CAS INC.ADMINISTRATOR FOR TEIA | W/C PAYMENT | 8.00 |
| 10-10-2008 | CAS INC.ADMINISTRATOR FOR TEIA | W/C PAYMENT | 29.00 |
| 10-10-2008 | CAS INC.ADMINISTRATOR FOR TEIA | W/C PAYMENT | 2.00 |
| 10-10-2008 | CAS INC.ADMINISTRATOR FOR TEIA | W/C PAYMENT | 6.00 |
| 10-10-2008 | CAS INC.ADMINISTRATOR FOR TEIA | W/C PAYMENT | 3.00 |
| 10-14-2008 | STERLING COUNTY TAX OFFICE | TAXES/PROPERTY PURCH. | 637.17 |
| 10-14-2008 | CENTER FOR PUBLIC MANAGEMENT | FEE/WORKSHOP | 240.00 |

| Check Date | Payee | Reason | Amount |
|------------|-----------------------------------|----------------------------|------------------|
| 10-15-2008 | S.C.I.S.D. ACTIVITY FUND | NAT'L FFA CONVENTION | 1,092.00 |
| 10-16-2008 | FIRST NATIONAL BANK OF SC | MEALS/CHEERLEADERS | 60.00 |
| 10-16-2008 | TEMPLETON CONSTRUCTION, INC. | SEPT. 2008 PAYMENT | 209,266.83 |
| 10-16-2008 | COOPER.GENE/4-C | GRILL GRD.BLUE BIRD BUS | 800.00 |
| 10-17-2008 | SCISD FOOD SERVICES | MEALS PREPARED/FB | 89.00 |
| 10-20-2008 | SHELL FLEET PLUS/065173924 | FUEL/ATH | 1,386.80 |
| | | FUEL/OTHER | 1,458.13 |
| | | FUEL/VOC AG | 564.34 |
| | | Check Total: | 3,409.27 |
| 10-20-2008 | HASLER INC. | QUARTERLY PAYMENT | 189.00 |
| 10-23-2008 | HUNTER CORRAL ASSOCIATES, INC. | SEPT. PAYMENT | 2,744.00 |
| 10-24-2008 | TEACHER RETIREMENT SYSTEM | OCT WIRE PAYROLL DEDUCTION | 344.09 |
| | | OCT WIRE PAYROLL DEDUCTION | 366.35 |
| | | OCT WIRE PAYROLL DEDUCTION | 1,283.87 |
| | | OCT WIRE PAYROLL DEDUCTION | 55.67 |
| | | OCT WIRE PAYROLL DEDUCTION | 887.66 |
| | | OCT WIRE TEA CONTRIB | 6,522.00 |
| | | OCT WIRE PAYROLL DEDUCTION | 11,377.57 |
| | | Check Total: | 20,837.21 |
| 10-24-2008 | INTERNAL REVENUE SERVICE | OCT WIRE PAYROLL DEDUCTION | 2,126.37 |
| | | OCT WIRE PAYROLL DEDUCTION | 12,554.79 |
| | | Check Total: | 14,681.16 |
| 10-24-2008 | TEACHER RETIREMENT SYSTEM | OCT WIRE TEA CONTRIB | 12,908.00 |
| 10-24-2008 | BLUE STAR BUS SALES, LTD | SPARE TIRE BLUE BIRD BUS | 815.91 |
| 10-24-2008 | INTERNAL REVENUE SERVICE | OCT WIRE PAYROLL DEDUCTION | 2,126.37 |
| 10-27-2008 | HEALTH E INNOVATIONS | W/C PAYMENT | 6.52 |
| 10-28-2008 | FIRST NATIONAL BANK OF SC | MEALS/CHEERLEADERS | 60.00 |
| 10-28-2008 | HAYS, TIM | SUPPLIES/AR PARTY | 180.00 |
| 10-30-2008 | MAYFIELD PAPER CO. | LR/NON FOOD | 141.37 |
| 10-30-2008 | ANGELO WATER SERVICE, CO. | LR/NON FOOD | 25.08 |
| 10-30-2008 | TACO BELL | MEALS/VB | 74.85 |
| 10-30-2008 | SAMANIEGO, DAVID VALDEZ, JR. | OFFICIATING/FB | 70.00 |
| 10-30-2008 | PFS DISTRIBUTION CORP. | LR/FOOD | 125.40 |
| 10-30-2008 | SKINNER, BILLY J., JR. | OFFICIATING/FB | 70.00 |
| 10-30-2008 | TEP, INC. | SUPPLIES/ELEM UIL | 70.02 |
| 10-30-2008 | SULLIVAN, BRIAN JOHN | OFFICIATING/FB | 70.00 |
| 10-30-2008 | PAULA SUE'S | MEALS/CC | 167.50 |
| 10-30-2008 | TOM'S TIRE WORLD , INC. | TIRES/VOC AG TRAILER | 165.00 |
| 10-30-2008 | MELODY'S SOUTHWEST CONSORTIUM,INC | STUDENT DRUG TESTING | 238.00 |
| 10-30-2008 | SMALL SCHOOLS COOPERATIVE | NOV. PAYMENT | 6,250.00 |
| 10-30-2008 | HANCOCK, STEVEN | OFFICIATING/FB | 120.19 |
| 10-31-2008 | WTU RETAIL ENERGY | GUARD LIGHTS | 9.62 |
| 10-31-2008 | ELECTRIC CITY | SUPPLIES/CC MEET | 153.46 |
| 10-31-2008 | S.C.I.S.D. ACTIVITY FUND | MEALS/CC MEET WORKERS | 45.00 |
| 10-31-2008 | WTU RETAIL ENERGY | WATER WELL | 9.97 |
| 10-31-2008 | TASB | POLICY UPDATES | 56.72 |
| 10-31-2008 | SCHWARTZ & EICHELBAUM, P.C. | LEGAL SERVICES | 105.12 |

| Check Date | Payee | Reason | Amount |
|------------|-------------------------------|---------------------|-----------------|
| 10-31-2008 | VERIZON SOUTHWEST | MONTHLY PHONE | 40.82 |
| 10-31-2008 | WTU RETAIL ENERGY | FB CONCESSION | 177.11 |
| | | GUARD LIGHTS | 6.05 |
| | | GUARD LIGHTS | 149.20 |
| | | Check Total: | 332.36 |
| 10-31-2008 | WTU RETAIL ENERGY | OLD GYM | 211.59 |
| 10-31-2008 | WTU RETAIL ENERGY | GUARD LIGHTS/ADM | 16.07 |
| 10-31-2008 | GANDYS' DAIRIES, INC. | LR/FOOD | 92.18 |
| | | LR/FOOD | 218.55 |
| | | LR/FOOD | 109.55 |
| | | Check Total: | 420.28 |
| 10-31-2008 | BEN E. KEITH | LR/FOOD | 1,224.66 |
| | | LR/FOOD | 505.70 |
| | | LR/FOOD | 266.92 |
| | | LR/FOOD | 383.57 |
| | | Check Total: | 2,380.85 |
| 10-31-2008 | ALLTEL | MONTHLY CELL PHONES | 83.80 |
| 10-31-2008 | KYOCERA MITA AMERICA, INC. | HIGH SCHOOL COPIER | 448.35 |
| | | ELEMENTARY COPIER | 335.89 |
| | | Check Total: | 784.24 |
| 10-31-2008 | RENAISSANCE LEARNING, INC. | SOFTWARE/LIBRARY | 71.76 |
| 10-31-2008 | VERIZON SOUTHWEST | MONTHLY PHONE | 202.66 |
| | | MONTHLY PHONE | 164.70 |
| | | MONTHLY PHONE | 62.17 |
| | | Check Total: | 429.53 |
| 10-31-2008 | WTU RETAIL ENERGY | GUARD LIGHTS | 15.08 |
| 10-31-2008 | VERIZON SOUTHWEST | MONTHLY PHONE | 62.33 |
| 10-31-2008 | GANDYS' DAIRIES, INC. | LR/FOOD | 127.98 |
| 10-31-2008 | VERIZON SOUTHWEST | MONTHLY PHONE | 60.68 |
| 10-31-2008 | WTU RETAIL ENERGY | AG BARN | 246.92 |
| | | ADM. BLDG | 425.19 |
| | | ELEM & JH | 4,184.09 |
| | | HIGH SCHOOL | 1,150.56 |
| | | SWIMMING POOL | 90.37 |
| | | OLD GYM | 36.22 |
| | | NEW GYM | 1,173.94 |
| | | STORAGE BLDG | 11.83 |
| | | WT ROOM | 344.35 |
| | | FOOTBALL FIELD | 513.41 |
| | | Check Total: | 8,176.88 |
| 10-31-2008 | WTU RETAIL ENERGY | TC/BB/PENS | 143.20 |
| | | PLAYGROUND | 90.00 |
| | | Check Total: | 233.20 |
| 10-31-2008 | VERIZON SOUTHWEST | MONTHLY PHONE | 57.69 |
| 10-31-2008 | MUSICK, MARGARET | REIMB. SUPP/CC MEET | 43.37 |
| 10-31-2008 | DIX KEY SHOP | SUPPLIES/KEYS | 51.50 |
| 10-31-2008 | GANDYS' DAIRIES, INC. | RETURNS | -1.79 |
| 10-31-2008 | BROWN, TRESSA | OFFICIATING/VB | 132.65 |
| 10-31-2008 | RIVERA, ALICE | OFFICIATING/VB | 90.00 |
| 10-31-2008 | BORDER STATES ELECTRIC SUPPLY | SUPPLIES/MAINT. | 459.82 |
| 10-31-2008 | IVEY MOTOR CO., INC. | INSPECT. VAN 1 | 14.50 |
| | | INSPECT. VAN 2 | 14.50 |
| | | INSPECT. 1994 FORD | 14.50 |
| | | BRAKES/1994 FORD | 327.62 |
| | | Check Total: | 371.12 |

| Check Date | Payee | Reason | Amount |
|------------|--------------------------------|-------------------------|---------------|
| 10-31-2008 | MAYFIELD PAPER CO. | SUPPLIES/JANITORIAL | 75.03 |
| 10-31-2008 | SAFETY-KLEEN CORP | SUPPLIES/VOC AG | 224.78 |
| 10-31-2008 | AIRGAS SOUTHWEST, INC. | SUPPLIES/VOC AG | 138.47 |
| 10-31-2008 | INSTRUCTIONAL MATERIAL SERVICE | SUPPLIES/ VOC AG | 346.50 |
| 10-31-2008 | AIRGAS SOUTHWEST, INC. | SUPPLIES/VOC AG | 14.55 |
| | | SUPPLIES/ VOC AG | 79.28 |
| | | SUPPLIES/VOC AG | 175.37 |
| | | SUPPLIES/VOC AG | 7.89 |
| | | Check Total: | 277.09 |
| 10-31-2008 | WALMART COMMUNITY | SUPPLIES/FCS | 155.43 |
| | | SUPPLIES/FCS | 163.93 |
| | | Check Total: | 319.36 |
| 10-31-2008 | STERLING CITY WATER DEPARTMENT | SWIMMING POOL | 15.00 |
| | | AG BARN | 24.50 |
| | | ALL SCHOOL | 779.31 |
| | | Check Total: | 818.81 |
| 10-31-2008 | TOTAL FUNDS BY HASLER | MONTHLY FEE | 7.99 |
| 10-31-2008 | STERLING NATURAL GAS, INC | MONTHLY NATURAL GAS | 15.00 |
| | | MONTHLY NATURAL GAS | 475.59 |
| | | MONTHLY NATURAL GAS | 35.61 |
| | | Check Total: | 526.20 |
| 10-31-2008 | GANDYS' DAIRIES, INC. | LR/FOOD | 200.12 |
| 10-31-2008 | HASTY, JONNIE | PRIV TRANS 10-08 | 50.40 |
| 10-31-2008 | RENAISSANCE LEARNING, INC. | SOFTWARE/ELEM LIBRARY | 62.79 |
| 10-31-2008 | MCDERMOTT, LYNNSEY | PRIV TRANS 10-08 | 232.30 |
| 10-31-2008 | RIOS, NATIVIDAD | PRIV TRANS 10-08 | 453.56 |
| 10-31-2008 | GANDYS' DAIRIES, INC. | RETURNS | -18.07 |
| | | RETURNS | -11.43 |
| | | RETURNS | -5.73 |
| | | RETURNS | -23.23 |
| | | RETURNS | -26.38 |
| | | RETURNS | -5.90 |
| | | Check Total: | -90.74 |
| 10-31-2008 | SCHOOL SPECIALTY SUPPLY, INC | FREIGHT CHARGES/DELETED | -7.95 |
| 10-31-2008 | FOSTER, DAWN | PRIV TRANS 10-08 | 472.06 |
| 10-31-2008 | GONZALES, MANUEL | PRIV TRANS 10-08 | 485.76 |
| 10-31-2008 | MCGINN, JEANNIE | PRIV TRANS 10-08 | 303.60 |
| 10-31-2008 | KNITTEL, ROBBIE | PRIV TRANS 10-08 | 346.84 |
| 10-31-2008 | LEIJA, ARCELY | PRIV TRANS 10-08 | 202.88 |
| 10-31-2008 | MUSICK, KAREN | PRIV TRANS 10-08 | 211.60 |
| 10-31-2008 | MUSICK, MARGARET | PRIV TRANS 10-08 | 268.40 |
| 10-31-2008 | RODRIGUEZ, RICARDO | PRIV TRANS 10-08 | 253.00 |
| 10-31-2008 | STEWART, RONDA | PRIV TRANS 10-08 | 477.57 |
| 10-31-2008 | VENEGAS, MACRINA | PRIV TRANS 10-08 | 291.72 |
| 10-31-2008 | TETHEROW, LETEZIA | PRIV TRANS 10-08 | 310.50 |
| 10-31-2008 | SISCO, JENNIFER | PRIV TRANS 10-08 | 338.84 |
| 10-31-2008 | MATA, DOLORES | PRIV TRANS 10-08 | 440.00 |
| 10-31-2008 | NAVARRO, TRACI | PRIV TRANS 10-08 | 540.41 |
| 10-31-2008 | TERRY, SARENA | PRIV TRANS 10-08 | 170.20 |
| 10-31-2008 | FOSTER, JESSICA | PRIV TRANS 10-08 | 156.40 |

| Check Date | Payee | Reason | Amount |
|------------|---------------------------------|------------------------|--------|
| 10-31-2008 | NAVARRO, TONYA | PRIV TRANS 10-08 | 400.00 |
| 10-31-2008 | BEARDEN, CHRISTY | PRIV TRANS 10-08 | 94.12 |
| 10-31-2008 | GLASS, ASHLEY | PRIV TRANS 10-08 | 177.10 |
| 10-31-2008 | GANDYS' DAIRIES, INC. | LR/FOOD | 182.21 |
| 10-31-2008 | PEREZ,KASSANDRA | OFFICIATING/VB | 70.00 |
| 10-31-2008 | GANDYS' DAIRIES, INC. | LR/FOOD | 218.02 |
| 10-31-2008 | MORRIS, RANDALL C. | OFFICIATING/FB | 75.00 |
| 10-31-2008 | MONROE, ANTHONY | OFFICIATING/FB | 75.00 |
| 10-31-2008 | BAILEY, LOUIS | OFFICIATING/FB | 75.00 |
| 10-31-2008 | RODRIGUEZ, EDDIE | OFFICIATING/FB | 130.90 |
| 10-31-2008 | JONES, THOMAS W. | OFFICIATING/FB | 115.19 |
| 10-31-2008 | MASSEY, DANIEL JAMES | OFFICIATING/FB | 65.00 |
| 10-31-2008 | BRAZIEL, TRACY | OFFICIATING/FB | 65.00 |
| 10-31-2008 | PRIETO, RAMON | OFFICIATING/FB | 65.00 |
| 10-31-2008 | WALMART COMMUNITY | SUPPLIES/ATH | 36.15 |
| 10-31-2008 | TEXAS FCCLA | ENTRY FEES/STAR EVENTS | 400.00 |
| 10-31-2008 | SULIVANT, KIM | REIMB/SUPPLIES | 28.90 |
| 10-31-2008 | ATLAS PEN & PENCIL CORP. | SUPPLIES/2ND GRADE | 32.47 |
| 10-31-2008 | CICI'S PIZZA STORE #124 | MEALS/JH VB | 125.64 |
| 10-31-2008 | COLES, SALYE | REIMB/VB MEALS | 121.51 |
| 10-31-2008 | WORLD CLASS ATHLETIC SURFACES | PAINT/FB FIELD | 344.89 |
| 10-31-2008 | RIVERA, ALICE | OFFICIATING/VB | 45.00 |
| 10-31-2008 | CALE, STEVE T. | OFFICIATING/VB | 87.65 |
| 10-31-2008 | WALKER, MILLER | OFFICIATING/FB | 101.84 |
| 10-31-2008 | HUCKABY, JAKODY | OFFICIATING/FB | 70.00 |
| 10-31-2008 | DUNN, JARED | OFFICIATING/FB | 70.00 |
| 10-31-2008 | ROBERTSON, JAMES D. | OFFICIATING/FB | 70.00 |
| 10-31-2008 | WATER VALLEY PROJECT GRADUATION | MEALS/VB | 67.00 |
| 10-31-2008 | JACKSON, LYNDA CAROL | OFFICIATING/VB | 77.65 |
| 10-31-2008 | DAWSON, TRAVIS | OFFICIATING/VB | 35.00 |
| 10-31-2008 | RIVERA, ALICE | OFFICIATING/VB | 45.00 |
| 10-31-2008 | FLAVEL, RON | OFFICIATING/VB | 87.65 |
| 10-31-2008 | ROBERT LEE I.S.D. | ENTRY FEES/CC | 90.00 |
| 10-31-2008 | PARHAM, CLYDE | REIMB/SUPPLIES/ATH | 13.40 |
| 10-31-2008 | MOSELEY, HEATHER | REIMB/SUPPLIES | 179.98 |
| 10-31-2008 | ZENTNER'S DAUGHTER STEAK HOUSE | MEALS/BAND | 195.50 |
| 10-31-2008 | IMPERIAL INVESTMENTS | MEALS/VB | 92.56 |
| 10-31-2008 | PRO-TUFF DECALS, INC. | SUPPLIES/FOOTBALL | 174.50 |
| 10-31-2008 | HEXCO, INC. - ACADEMIC | SUPPLIES/UII | 256.75 |
| 10-31-2008 | GANDYS' DAIRIES, INC. | LR/FOOD | 110.62 |
| 10-31-2008 | CHICK-FIL-A | MEALS/VB/JH | 86.65 |
| 10-31-2008 | GOODHEART-WILLCOX | S/H CHARGES | 9.75 |
| 10-31-2008 | LOWE'S HOME CENTERS, INC. | SUPPLIES.MAINT. | 202.96 |
| 10-31-2008 | CORNERSTONE CHRISTIAN SCHOOL | ENTRY FEES/CC | 56.00 |
| 10-31-2008 | CICI'S PIZZA | MEALS/CC | 41.88 |
| 10-31-2008 | BARBER, CARMEN | SUPPLIES/HOMECOMING | 74.50 |
| 10-31-2008 | ACT | TESTING MATERIALS | 218.50 |

| Check Date | Payee | Reason | Amount |
|------------|-------------------------------------|--------------------------|-----------------|
| 10-31-2008 | KREJCI, RONNIE | REIMB/2006 SUB. SERVICED | 58.72 |
| | | REIMB. 2007 SUB.SERVICED | 39.24 |
| | | Check Total: | 97.96 |
| 10-31-2008 | VERIZON BUSINESS | MONTHLY LONG DISTANCE | 165.93 |
| 10-31-2008 | VERIZON SOUTHWEST | MONTHLY PHONE | 58.77 |
| | | MONTHLY PHONE | 126.01 |
| | | Check Total: | 184.78 |
| 10-31-2008 | WALMART COMMUNITY | SUPPLIES/JH CHEERLDS. | 84.01 |
| 10-31-2008 | THE MASTER TEACHER | SUPPLIES/HS PRINC. | 104.00 |
| 10-31-2008 | ROSS HARDWARE | SUPPLIES/MAINT. | 24.00 |
| 10-31-2008 | PE TECHNOLOGIES, INC. | SUPPLIES/PE ELEM | 20.00 |
| 10-31-2008 | THE WINNERS' CIRCLE | SUPPLIES/UIL | 25.00 |
| 10-31-2008 | BROWN, TRESSA | OFFICATING/VB | 117.65 |
| 10-31-2008 | CALE, STEVE T. | OFFICIATING/VB | 65.00 |
| 10-31-2008 | CARDINAL'S SPORT CENTER | UNIFORMS/TRACK | 2,860.00 |
| 10-31-2008 | ORIENTAL TRADING COMPANY | SUPPLIES/ELEM P.E. | 96.32 |
| 10-31-2008 | THE REPRODUCTION CENTER | ENVELOPES/WINDOWED | 192.50 |
| | | PURCHASE ORDERS | 485.60 |
| | | Check Total: | 678.10 |
| 10-31-2008 | BAHLMAN INDUSTRIES, INC. | MOP CLEANING | 34.70 |
| 10-31-2008 | AGENCY 405 | CRIMINAL HISTORY CHECK | 4.00 |
| 10-31-2008 | MRC ENTERPISES | ENTRY FEES/UIL | 60.00 |
| 10-31-2008 | DRAMATISTS PLAY SERVICE, INC. | SUPPLIES/OAP | 11.01 |
| 10-31-2008 | BAYLOR BRIEFS | SUPPLIES/UIL | 102.95 |
| 10-31-2008 | CROCKETT CO.CON.SCHOOL DIST | ENTRY FEES/CC | 70.00 |
| 10-31-2008 | JACKSON, LYNDA CAROL | OFFICIATING/VB | 112.65 |
| 10-31-2008 | BORDEN COUNTY CLASS OF 2010 | MEALS/JH FB &CHEERLDRS | 162.00 |
| | | MEALS/FB | 102.00 |
| | | Check Total: | 264.00 |
| 10-31-2008 | ANGELO TIRE & ALIGNMENT, LLC | TIRE MOUNTS | 25.00 |
| 10-31-2008 | HORD WELL SERVICE, INC | SUPPLIES/MAINT. | 83.70 |
| 10-31-2008 | COMMERICAL BILLING SERVICE | REPAIRS/EAGLE BUS | 2,567.37 |
| 10-31-2008 | WALMART COMMUNITY | SUPPLIES/ATH | 81.59 |
| 10-31-2008 | MARC | WORK ON GYM FLOOR | 437.07 |
| 10-31-2008 | ANGELO BUILDING SPECIALTIES | GYM DOOR & PARTS | 1,653.85 |
| | | INSTALLATION | 960.00 |
| | | TRIP CHARGE | 135.00 |
| | | Check Total: | 2,748.85 |
| 10-31-2008 | ORKIN, INC. | MONTHLY PEST CONTROL | 76.45 |
| 10-31-2008 | FIRST TO THE FINISH | SUPPLIES/BOYS TRACK | 418.56 |
| | | SUPPLIES/BOYS TRACK | 104.86 |
| | | SUPPLIES/BOYS TRACK | 64.64 |
| | | Check Total: | 588.06 |
| 10-31-2008 | PIZZA HUT - SONORA | MEALS/CC | 58.00 |
| 10-31-2008 | B&W TRAILER COMPANY, INC. | EAGLE BUS INSPEC & REFL. | 62.00 |
| 10-31-2008 | AGENCY 405 | CRIMINAL HISTORY CHECK | 1.00 |
| 10-31-2008 | MAYFIELD PAPER CO. | NON-FOOD/LR | 319.74 |
| 10-31-2008 | ANGELO REFRIGERATION& ELECTRIC, INC | REPAIR/LR EQUIPMENT | 168.50 |
| 10-31-2008 | HITCHIN' POST | LR/FOOD | 3.99 |
| | | LR/FOOD | 5.97 |
| | | LR/FOOD | 1.99 |
| | | Check Total: | 11.95 |

| Check Date | Payee | Reason | Amount |
|------------|-----------------------------------|--------------------------|-----------------|
| 10-31-2008 | MRS. BAIRD'S BREAD | LR/FOOD | 40.84 |
| | | LR/FOOD | 64.06 |
| | | Check Total: | 104.90 |
| 10-31-2008 | WALMART COMMUNITY | LR/FOOD | 24.79 |
| 10-31-2008 | U.S. FOODSERVICE | LR/FOOD | 145.84 |
| | | LR/FOOD | 1,600.44 |
| | | LR/NON FOOD | 66.29 |
| | | LR/FOOD | 893.32 |
| | | LR/NON FOOD | 12.89 |
| | | Check Total: | 2,718.78 |
| 10-31-2008 | GANDYS' DAIRIES, INC. | LR/FOOD | 110.62 |
| 10-31-2008 | ANGELO TIRE & ALIGNMENT, LLC | MILEAGE | 150.00 |
| | | TIRE/BLUEBIRD BUS 2000 | 460.07 |
| | | Check Total: | 610.07 |
| 10-31-2008 | MRS. BAIRD'S BREAD | LR/FOOD | 17.04 |
| 10-31-2008 | THREE RIVERS ELECTRIC COMPANY | LABOR | 250.00 |
| | | MILEAGE | 81.00 |
| | | Check Total: | 331.00 |
| 10-31-2008 | POLAR ELECTRO, INC. | SUPPLIES/ELEM P.E. | 49.00 |
| 10-31-2008 | KREJCI, RONNIE | REIMB. TRAVEL | 123.06 |
| 10-31-2008 | TOWN & COUNTRY FOOD STORES | MEALS/VB | 80.00 |
| 10-31-2008 | SCHOOL SPECIALTY SUPPLY, INC | SUPPLIES/ELEM PRINC. | 141.25 |
| 10-31-2008 | BENJAMIN KOCA | PIANO TUNING | 60.00 |
| 10-31-2008 | SECCA, INC. | CONS. SERVICES | 152.00 |
| | | CONS. SERVICES | 57.00 |
| | | Check Total: | 209.00 |
| 10-31-2008 | MELODY'S SOUTHWEST CONSORTIUM,INC | PRE EMPLOYM DRUG TESTING | 200.00 |
| 10-31-2008 | OFFICE DEPOT | SUPPLIES/OFFICE | 153.24 |
| | | SUPPLIES/COUNSELOR | 9.26 |
| | | Check Total: | 162.50 |
| 10-31-2008 | MAILING & SHIPPING SYSTEMS, INC. | POSTAGE MACHINE SUPPLIES | 20.00 |
| 10-31-2008 | HITCHIN' POST | LR/FOOD | 7.50 |
| 10-31-2008 | MAYFIELD PAPER CO. | SUPPLIES/JANITORIAL | 298.99 |
| 10-31-2008 | SCHOOL SPECIALTY SUPPLY, INC | SUPPLIES/ELEM PRINC. | 14.92 |
| 10-31-2008 | HUGHES, ERIN | REIMB/IUIL SUPPLIES | 70.96 |
| 10-31-2008 | MAYFIELD PAPER CO. | SUPPLIES/JANITORIAL | 1,199.92 |
| | | SUPPLIES/JANITOIRAL | 126.72 |
| | | Check Total: | 1,326.64 |
| 10-31-2008 | TOM'S TIRE WORLD , INC. | SERVICE/ASTRO VAN | 37.99 |
| 10-31-2008 | CLAWSON-PARKER HEATING AND AIR | TRIP CHARGE/2 | 150.00 |
| | | INSTALL GAS VALVEA/AG | 325.00 |
| | | Check Total: | 475.00 |
| 10-31-2008 | THREE RIVERS ELECTRIC COMPANY | SUPPLIES/RENT HOUSE | 10.64 |
| 10-31-2008 | CLAWSON-PARKER HEATING AND AIR | PROGRAMM T-STAT/GYM | 530.00 |
| | | T-STAT GUARDS/GYM | 70.00 |
| | | Check Total: | 600.00 |
| 10-31-2008 | MAYFIELD PAPER CO. | SUPPLIES/JANITORIAL | 9.08 |
| 10-31-2008 | HOUSE OF CHEMICALS | SUPPLIES/JANITORIAL | 114.82 |
| 10-31-2008 | LOWE'S HOME CENTERS, INC. | FRIDG/ELEM LOUNGE | 498.00 |
| 10-31-2008 | PERMIAN PUMP & SUPPLY, INC. | SUPPLIES/ MAINT. | 715.40 |

| Check Date | Payee | Reason | Amount |
|------------|------------------------------------|----------------------------|------------------|
| 11-03-2008 | FIRST NATIONAL BANK OF SC | DIST BB MEETING | 30.00 |
| 11-03-2008 | REGION II CC CHAMPIONSHIPS | ENTRY FEES/REG. CC | 120.00 |
| 11-03-2008 | TEXAS SIX MAN COACHING ASSOCIATION | FEES | 325.00 |
| 11-06-2008 | FIRST NATIONAL BANK OF SC | MEALS/REG. CC | 375.00 |
| 11-06-2008 | FIRST NATIONAL BANK OF SC | MEALS/CHEERLEADERS | 24.00 |
| 11-06-2008 | MICROTEL ARLINGTON | ROOMS/REG. CC | 381.25 |
| 11-06-2008 | FIRST NATIONAL BANK OF SC | MEALS/DIST. FFA | 66.00 |
| 11-11-2008 | GASCARD | FUEL/OTHER | 57.16 |
| | | FUEL/OTHER | 448.41 |
| | | FUEL/SPEC ED | 415.63 |
| | | Check Total: | 921.20 |
| 11-11-2008 | FIRST NATIONAL BANK OF SC | MEALS/CHEERLEADERS | 24.00 |
| 11-11-2008 | FIRST NATIONAL BANK OF SC | MEALS/DIST.FB MEETING | 20.00 |
| 11-12-2008 | HUNTER CORRAL ASSOCIATES, INC. | SEPT. 08 PAYM.HS GYM | 12,675.00 |
| 11-13-2008 | QUALITY INN | LODGING/REG. VB TOURN. | 427.95 |
| 11-13-2008 | FIRST NATIONAL BANK OF SC | MEALS/CHEERLEADERS | 24.00 |
| 11-13-2008 | FIRST NATIONAL BANK OF SC | MEALS/CHEERLEADERS | 18.00 |
| 11-13-2008 | FIRST NATIONAL BANK OF SC | MEALS/REG. VB TOURN. | 450.00 |
| 11-17-2008 | SHELL FLEET PLUS/065173924 | FUEL/ATH | 1,884.57 |
| 11-17-2008 | FINANCIAL SERVICES | SUPPLIES/HS CHEERLRDS | 125.53 |
| 11-17-2008 | SHELL FLEET PLUS/065173924 | FUEL/VOC AG | 385.24 |
| | | FUEL/OTHER | 210.91 |
| | | Check Total: | 596.15 |
| 11-17-2008 | FINANCIAL SERVICES | SUPPLIES/HS CHEERLEDRS | 3.00 |
| 11-20-2008 | FIRST NATIONAL BANK OF SC | MEALS/AREA FFA | 60.00 |
| 11-21-2008 | FIRST NATIONAL BANK OF SC | START UP CHANGE BB | 100.00 |
| 11-21-2008 | CAS INC.ADMINISTRATOR FOR TEIA | W/C PAYMENT | 6.00 |
| 11-21-2008 | CAS INC.ADMINISTRATOR FOR TEIA | W/C PAYMENT | 2.00 |
| 11-21-2008 | CAS INC.ADMINISTRATOR FOR TEIA | W/C PAYMENT | 3.00 |
| 11-21-2008 | CAS INC.ADMINISTRATOR FOR TEIA | W/C PAYMENT | 2.00 |
| 11-21-2008 | CAS INC.ADMINISTRATOR FOR TEIA | W/C PAYMENT | 39.00 |
| 11-21-2008 | CAS INC.ADMINISTRATOR FOR TEIA | W/C PAYMENT | 11.00 |
| 11-21-2008 | CAS INC.ADMINISTRATOR FOR TEIA | W/C PAYMENT | 8.00 |
| 11-21-2008 | CAS INC.ADMINISTRATOR FOR TEIA | W/C PAYMENT | 21.00 |
| 11-21-2008 | CAS INC.ADMINISTRATOR FOR TEIA | W/C PAYMENT | 14.00 |
| 11-21-2008 | CAS INC.ADMINISTRATOR FOR TEIA | W/C PAYMENT | 37.00 |
| 11-25-2008 | INTERNAL REVENUE SERVICE | NOV WIRE PAYROLL DEDUCTION | 2,131.96 |
| 11-25-2008 | TEACHER RETIREMENT SYSTEM | NOV WIRE PAYROLL DEDUCTION | 156.91 |
| 11-25-2008 | INTERNAL REVENUE SERVICE | NOV WIRE PAYROLL DEDUCTION | 12,547.91 |
| 11-25-2008 | TEACHER RETIREMENT SYSTEM | NOV WIRE TEA CONTRIB | -3,000.00 |
| 11-25-2008 | TEACHER RETIREMENT SYSTEM | NOV WIRE PAYROLL DEDUCTION | 888.65 |
| | | NOV WIRE PAYROLL DEDUCTION | 54.96 |
| | | NOV WIRE PAYROLL DEDUCTION | 1,324.47 |
| | | NOV WIRE PAYROLL DEDUCTION | 361.69 |
| | | NOV WIRE PAYROLL DEDUCTION | 11,390.30 |
| | | NOV WIRE TEA CONTRIB | 6,522.00 |
| | | NOV WIRE TEA CONTRIB | 15,507.00 |
| | | Check Total: | 36,049.07 |

| Check Date | Payee | Reason | Amount |
|------------|--------------------------------|----------------------------|-----------------|
| 11-25-2008 | INTERNAL REVENUE SERVICE | NOV WIRE PAYROLL DEDUCTION | 2,131.96 |
| 11-30-2008 | WTU RETAIL ENERGY | HIGH SCHOOL | 975.74 |
| | | SWIMMING POOL | 74.43 |
| | | OLD GYM & CLASSROOM | 23.98 |
| | | Check Total: | 1,074.15 |
| 11-30-2008 | VERIZON SOUTHWEST | MONTHLY PHONE | 35.07 |
| | | MONTHLY PHONE | 65.46 |
| | | Check Total: | 100.53 |
| 11-30-2008 | GANDYS' DAIRIES, INC. | MILK/LR | 177.56 |
| 11-30-2008 | WTU RETAIL ENERGY | ADM. BLDG | 354.44 |
| 11-30-2008 | GARZA, JOHNNY | OFFICIATING/VB | 67.00 |
| 11-30-2008 | VERIZON SOUTHWEST | MONTHLY PHONE | 204.12 |
| 11-30-2008 | BEN E. KEITH | FOOD/LR | 1,023.17 |
| | | NON FOOD/LR | 41.90 |
| | | FOOD/LR | 1,134.20 |
| | | NON FOOD/LR | 15.60 |
| | | FOOD/LR | 580.31 |
| | | Check Total: | 2,795.18 |
| 11-30-2008 | WALMART COMMUNITY | FOOD/LR | 13.59 |
| 11-30-2008 | GANDYS' DAIRIES, INC. | MILK/LR | 164.32 |
| | | MILK/LR | 142.69 |
| | | Check Total: | 307.01 |
| 11-30-2008 | CARDINAL'S SPORT CENTER | SUPPLIES/FB | 80.47 |
| 11-30-2008 | GANDYS' DAIRIES, INC. | MILK/LR | 124.72 |
| | | MILK/LR | 124.19 |
| | | MILK/LR | 142.69 |
| | | MILK/LR | 176.49 |
| | | MILK/LR | 125.26 |
| | | Check Total: | 693.35 |
| 11-30-2008 | ANGELO WATER SERVICE, CO. | MONTHLY FEE | 47.84 |
| 11-30-2008 | WTU RETAIL ENERGY | ELEM & JH | 3,549.26 |
| 11-30-2008 | MRS. BAIRD'S BREAD | FOOD/LR | 40.84 |
| | | FOOD/LR | 28.56 |
| | | FOOD/LR | 41.04 |
| | | Check Total: | 110.44 |
| 11-30-2008 | HITCHIN' POST | FOOD/LR | 2.59 |
| | | FOOD/LR | 2.25 |
| | | Check Total: | 4.84 |
| 11-30-2008 | PFS DISTRIBUTION CORP. | FOOD/LR | 58.65 |
| 11-30-2008 | U.S. FOODSERVICE | FOOD/LR | 479.98 |
| | | FOOD/LR | 783.94 |
| | | Check Total: | 1,263.92 |
| 11-30-2008 | MAYFIELD PAPER CO. | NON FOOD/LR | 90.57 |
| | | NON FOOD/LR | 139.46 |
| | | Check Total: | 230.03 |
| 11-30-2008 | RIDDELL ALL AMERICAN | SUPPLIES/FB | 217.93 |
| 11-30-2008 | PEREZ,KASSANDRA | OFFICIATING/VB | 250.00 |
| 11-30-2008 | MILESTEK | SUPPLIES/COMPUTER | 194.23 |
| | | SUPPLIES/COMPUTER | 175.00 |
| | | Check Total: | 369.23 |
| 11-30-2008 | STERLING CITY WATER DEPARTMENT | AG BARN | 23.00 |
| | | SWIMMING POOL | 16.00 |
| | | ALL SCHOOL | 828.06 |
| | | Check Total: | 867.06 |

| Check Date | Payee | Reason | Amount |
|------------|------------------------------------|-------------------------------|-----------------|
| 11-30-2008 | WTU RETAIL ENERGY | AG BARN | 224.12 |
| 11-30-2008 | MRS. BAIRD'S BREAD | FOOD/LR | 54.12 |
| 11-30-2008 | VERIZON SOUTHWEST | MONTHLY PHONE | 60.69 |
| 11-30-2008 | GARDEN CITY PTO | MEALS/UIIL ELEM. | 370.00 |
| 11-30-2008 | VERIZON SOUTHWEST | MONTHLY PHONE | 163.19 |
| 11-30-2008 | ANGELO TIRE & ALIGNMENT, LLC | 2 BUS TIRES | 581.12 |
| 11-30-2008 | SUPERIOR SERVICES | REPAIR PLUMBING/RENT HOUSE | 550.00 |
| 11-30-2008 | RAM MATERIALS, INC. | SUPPLIES/ELEM | 241.50 |
| 11-30-2008 | PAULA SUE'S | MEALS/JH CC | 96.60 |
| 11-30-2008 | KREJCI, AMANDA | REIMB. SUPPLIES/ELEM | 94.67 |
| 11-30-2008 | MELODY'S SOUTHWEST CONSORTIUM, INC | DRUG TESTING | 238.00 |
| 11-30-2008 | ASW ENTERPRISES | SUPPLIES/ELEM UIL | 78.85 |
| 11-30-2008 | WALMART COMMUNITY | SUPPLIES/NURSE | 29.94 |
| 11-30-2008 | a.e. IDEAS, LLC | SUPPLIES/ELEM UIL | 83.50 |
| 11-30-2008 | ENCORE DATA PRODUCTS | SUPPLIES/ELEM | 239.80 |
| 11-30-2008 | THE REPRODUCTION CENTER | CALCULATOR/OFFICE | 108.00 |
| 11-30-2008 | CREATIVE EDUCATION INST. INC. | CEI PROGRAM | 8,639.00 |
| 11-30-2008 | DIX KEY SHOP | KEYS DUPLICATED | 40.50 |
| 11-30-2008 | CREATIVE EDUCATION INST. INC. | CEI PROGRAM | 9,461.00 |
| 11-30-2008 | KAREN G. HODGES, C.P.A. | FINANCIAL AUDIT/FYE AUG. 2008 | 9,750.00 |
| 11-30-2008 | SMALL SCHOOLS COOPERATIVE | DECEMBER PAYMENT | 6,250.00 |
| 11-30-2008 | BORDER STATES ELECTRIC SUPPLY | SUPPLIES/MAINT. | 60.83 |
| 11-30-2008 | MARTH, WAYLON | OFFICIATING/BB | 174.76 |
| 11-30-2008 | LOWE'S HOME CENTERS, INC. | SUPPLIES/VOC BLDG. | 80.70 |
| | | SUPPLIES/VOC. BLDG. | 250.51 |
| | | Check Total: | 331.21 |
| 11-30-2008 | MUELLER SUPPLY COMPANY, INC. | SUPPLIES/VOC BLDG. | 512.91 |
| 11-30-2008 | HITCHIN' POST | SUPPLIES/BOARD ROOM | 40.00 |
| | | BATTERIES | 4.49 |
| | | Check Total: | 44.49 |
| 11-30-2008 | STERLING NATURAL GAS, INC | MONTHLY NAT. GAS | 1,676.77 |
| 11-30-2008 | GANDYS' DAIRIES, INC. | RETURNS | -8.95 |
| | | RETURNS | -8.39 |
| | | Check Total: | -17.34 |
| 11-30-2008 | PROJECT GRADUATION 2009 | MEALS/JH BB | 203.00 |
| 11-30-2008 | TEXAS MULTI-CHEM, LTD. | SUPPLIES/FB FIELD | 634.00 |
| 11-30-2008 | GUNTER WHOLESALE CO. | SUPPLIES/MAINT. | 153.23 |
| 11-30-2008 | MARC | SUPPLIES/MAINT. | 214.88 |
| 11-30-2008 | VERIZON SOUTHWEST | MONTHLY PHONE | 68.76 |
| 11-30-2008 | WTU RETAIL ENERGY | TC/BB/PENS | 143.20 |
| | | GUARD LIGHTS | 149.20 |
| | | PLAYGROUND | 90.00 |
| | | Check Total: | 382.40 |
| 11-30-2008 | WTU RETAIL ENERGY | OLD GYM & CLASSROOM | 146.30 |
| | | NEW GYM | 886.27 |
| | | Check Total: | 1,032.57 |
| 11-30-2008 | WTU RETAIL ENERGY | GUARD LIGHTS | 15.08 |
| | | GUARD LIGHTS / ADM | 16.07 |
| | | FB CONCESSION | 111.92 |
| | | WATER WELL | 6.05 |
| | | GUARD LIGHTS | 6.05 |
| | | GUARD LIGHTS | 9.00 |
| | | Check Total: | 164.17 |

| Check Date | Payee | Reason | Amount |
|------------|-------------------------------|--------------------------|-----------------|
| 11-30-2008 | WTU RETAIL ENERGY | STORAGE BLDG | 11.97 |
| | | WEIGHT ROOM | 323.05 |
| | | FOOTBALL FIELD | 446.14 |
| | | Check Total: | 781.16 |
| 11-30-2008 | A-TEX RESTAURANT SUPPLY, INC. | REPAIR/ICE MACHINE/LR | 301.60 |
| 11-30-2008 | DOVA DESIGNS | PLAYBOOK/FB | 138.94 |
| 11-30-2008 | A-TEX RESTAURANT SUPPLY, INC. | REPAIR ICE MACHINES | 1,626.16 |
| 11-30-2008 | NEUHAUS EDUCATION CENTER | S/H CHARGES | 8.00 |
| 11-30-2008 | CRMP INC., DBA INTERQUEST | DRUG DOG VISIT | 225.00 |
| 11-30-2008 | ATHLETIC SUPPLY OF ODESSA | VB TROPHIES | 440.00 |
| 11-30-2008 | CARDINAL'S SPORT CENTER | COACHING APPARELL | 214.50 |
| 11-30-2008 | TASB, INC. | LEGAL ASSISTANCE FUND | 200.00 |
| 11-30-2008 | TOTAL FUNDS BY HASLER | POSTAGE FOR MACHINE | 507.99 |
| 11-30-2008 | TOM'S TIRE WORLD , INC. | REPAIRS/ASTRO VAN | 302.37 |
| 11-30-2008 | JOHNSON,NICKY | OFFICIATING/BB | 156.33 |
| 11-30-2008 | TASB, INC. | UPDATE 84 | 437.92 |
| 11-30-2008 | VERIZON SOUTHWEST | MONTHLY PHONE | 57.69 |
| 11-30-2008 | GOETZ, ROBERT | OFFICIATING/BB | 85.00 |
| 11-30-2008 | LA MULA RESTURANT | MEALS/BAND | 221.00 |
| 11-30-2008 | ROMERO, PEREZ A. | OFFICIATING/ BB | 60.00 |
| 11-30-2008 | PAINT ROCK ISD | FEES/JANITORIAL | 25.00 |
| 11-30-2008 | HOLLAND, JAMES | OFFICIATING/FB | 75.19 |
| 11-30-2008 | MASSEY, DANIEL JAMES | OFFICIATING/FB | 35.00 |
| 11-30-2008 | LONDERHOLM, ROB | OFFICIATING/FB | 35.00 |
| 11-30-2008 | STERLING COUNTY | PHYSICALS/ATH | 1,300.00 |
| 11-30-2008 | BOYNTON, JOSH | OFFICIATING/FB | 40.00 |
| 11-30-2008 | LOVELAND, TIMOTHY J. | OFFICIATING/FB | 40.00 |
| 11-30-2008 | HITCHIN' POST | SUPPLIES/JANITORIAL | 9.70 |
| | | BOARD ROOM SUPPLIES | 10.77 |
| | | SUPPLIES/ATH. | 27.93 |
| | | Check Total: | 48.40 |
| 11-30-2008 | MAYFIELD PAPER CO. | SUPPLIES/HS CHEERLEADERS | 52.52 |
| 11-30-2008 | NEVCO SCOREBOARD COMPANY | SUPPLIES/SCOREBOARD | 54.36 |
| 11-30-2008 | COLES, GLENN | REIMB. VB MEALS | 90.00 |
| 11-30-2008 | ORIENTAL TRADING COMPANY | SUPPLIES/AR | 296.53 |
| 11-30-2008 | VERIZON SOUTHWEST | MONTHLY PHONE | 58.77 |
| 11-30-2008 | STERLING COURIER | PUBLIC NOTICE | 13.00 |
| 11-30-2008 | ENRIQUE'S | MEALS/VB | 137.74 |
| 11-30-2008 | CHICK-FIL-A | MEALS/BB | 137.50 |
| 11-30-2008 | GLASSOCK COUNTY ISD | FEES/ATH | 900.00 |
| | | FEES/UII | 600.00 |
| | | Check Total: | 1,500.00 |
| 11-30-2008 | JOHNSON, NICKY | OFFICIATING/BB | 89.40 |
| 11-30-2008 | WILSON, STEVE | OFFICIATING/BB | 50.00 |
| 11-30-2008 | CAFE' VENTURE COMPANY | MEALS/BAND | 180.00 |
| 11-30-2008 | PAINT ROCK ISD | MEALS/FOOTBALL/JV | 70.00 |
| 11-30-2008 | TACO BELL | MEALS/VB | 50.84 |
| 11-30-2008 | WILDCAT MANUFACTURING | 2 PLYOMETRIC BOXES | 140.00 |

| Check Date | Payee | Reason | Amount |
|------------|--------------------------------|----------------------------|-----------------|
| 11-30-2008 | RANKIN FRESHMAN CLASS | MEALS/FB | 204.00 |
| 11-30-2008 | GANDYS' DAIRIES, INC. | RETURNS | -38.12 |
| | | RETURNS | -13.30 |
| | | Check Total: | -51.42 |
| 11-30-2008 | OFFICE DEPOT CREDIT PLAN | CREDIT | -6.00 |
| 11-30-2008 | S-K PUBLICATIONS | SUPPLIES/UII | 123.00 |
| 11-30-2008 | OFFICE DEPOT CREDIT PLAN | SUPPLIES/COUNSELOR | 44.99 |
| 11-30-2008 | RENAISSANCE LEARNING, INC. | SOFTWARE/ELEM LIBRARY. | 167.44 |
| 11-30-2008 | RAWLES, JORDAN | REIMB. ACT TEST | 31.00 |
| 11-30-2008 | ORTIZ, RIGO | REIMB. ACT TEST | 31.00 |
| 11-30-2008 | LEIJA, CRYSTAL | REIMB. ACT TEST | 31.00 |
| 11-30-2008 | GALAVIZ, OSCAR | REIMB. ACT TEST | 31.00 |
| 11-30-2008 | FOSTER, QUINTON | REIMB. ACT TEST | 31.00 |
| 11-30-2008 | CLAIMS ADMINISTRATIVE SERV.INC | PAYMENT DUE/07-08 AUDIT | 429.00 |
| 11-30-2008 | LULO, NANCY | REIMB. ACT TEST | 46.00 |
| 11-30-2008 | AMERA-CHEM, INC. | SUPPLIES/HS | 41.95 |
| 11-30-2008 | BAR H STEAK HOUSE | MEALS/VB AREA | 123.50 |
| 11-30-2008 | CARDINAL'S SPORT CENTER | HIGH JUMP CROSSBAR | 76.85 |
| | | POLE VALUT CROSSBAR | 78.35 |
| | | FREIGHT | 100.00 |
| | | POLE VAULT POLE | 335.95 |
| | | SWEAT SUITS/2 | 143.00 |
| | | FREIGHT | 25.00 |
| | | Check Total: | 759.15 |
| 11-30-2008 | VERIZON SOUTHWEST | MONTHLY PHONE | 126.30 |
| 11-30-2008 | KYOCERA MITA AMERICA, INC. | COPIER/HS | 478.51 |
| | | COPIER/ELEM | 335.89 |
| | | Check Total: | 814.40 |
| 11-30-2008 | GONZALES, ISELA | REIMB. ACT TEST | 46.00 |
| 11-30-2008 | RADER, LOREN | OFFICIATING/BB | 120.20 |
| 11-30-2008 | VERIZON BUSINESS | MONTHLY LONG DISTANCE | 119.97 |
| 11-30-2008 | SECCA, INC. | TITLE I PART A | 152.00 |
| 11-30-2008 | NAVARRO, TONYA | PRIV TRANS 11-08 | 340.00 |
| 11-30-2008 | BEARDEN, CHRISTY | PRIV TRANS 11-08 | 63.36 |
| 11-30-2008 | RIOS, NATIVIDAD | PRIV TRANS 11-08 | 335.24 |
| 11-30-2008 | GLASS, ASHLEY | PRIV TRANS 11-08 | 130.90 |
| 11-30-2008 | MCDERMOTT, LYNNSEY | PRIV TRANS 11-08 | 171.70 |
| 11-30-2008 | HASTY, JONNIE | PRIV TRANS 11-08 | 134.40 |
| 11-30-2008 | B&W TRAILER COMPANY, INC. | BUS/REFLECTORS | 29.50 |
| 11-30-2008 | MAYFIELD PAPER CO. | SUPPLIES/JANITORIAL | 100.98 |
| | | SUPPLIES/JANITORIAL | 863.22 |
| | | SUPPLIE/MAINT. | 5.06 |
| | | Check Total: | 969.26 |
| 11-30-2008 | PLUMBMASTER, INC. | SUPPLIES/MAINT. | 28.92 |
| 11-30-2008 | ORKIN, INC. | MONTHLY PEST CONTROL | 76.45 |
| 11-30-2008 | PERMIAN PUMP & SUPPLY, INC. | SUPPLIES/MAINT. | 8.08 |
| 11-30-2008 | SUPERIOR SERVICES | REPAIR WATER LINE/SUPPLIES | 171.59 |
| | | JACK HAMMER | 30.00 |
| | | LABOR/11-04 | 303.00 |
| | | LABOR/11-05 | 656.50 |
| | | FUEL CHARGE | 60.00 |
| | | Check Total: | 1,221.09 |

| Check Date | Payee | Reason | Amount |
|------------|--------------------------------|-------------------------------|--------------|
| 11-30-2008 | KOEHN, JANELL | OFFICIATING/BB | 85.00 |
| 11-30-2008 | GIDDINGS, WAYNE | OFFICIATING/BB | 128.82 |
| 11-30-2008 | TARIN, ABEL | OFFICIATING/BB | 118.50 |
| 11-30-2008 | VON WILLER, MIKE | OFFICIATING/BB | 70.00 |
| 11-30-2008 | SAENZ, JOE D. | OFFICIATING/BB | 146.33 |
| 11-30-2008 | FOSTER, JESSICA | PRIV TRANS 11-08 | 115.60 |
| 11-30-2008 | TERRY, SARENA | PRIV TRANS 11-08 | 118.40 |
| 11-30-2008 | NAVARRO, TRACI | PRIV TRANS 11-08 | 393.74 |
| 11-30-2008 | MATA, DOLORES | PRIV TRANS 11-08 | 340.00 |
| 11-30-2008 | SECCA, INC. | TITLE II PART A | 57.00 |
| 11-30-2008 | SYDEX COMPUTER SYSTEMS | SUPPLIES/CC | 109.95 |
| 11-30-2008 | CICI'S PIZZA STORE #124 | MEALS/BOYS BB | 174.50 |
| 11-30-2008 | OFFICE DEPOT CREDIT PLAN | FAX TONER/HS | 44.98 |
| 11-30-2008 | LOCK, BRANDON | OFFICIATING/FB | 77.56 |
| 11-30-2008 | MONAHANS ISD | GYM USEAGE/VB PLAYOFF | 230.57 |
| 11-30-2008 | PAPA GEORGIOS PIZZA | MEALS/JH | 126.00 |
| 11-30-2008 | BAHLMAN INDUSTRIES, INC. | MOP CLEANING | 31.10 |
| | | MOP CLEANING | 17.50 |
| | | Check Total: | 48.60 |
| 11-30-2008 | HITCHIN' POST | BOARD ROOM/SUPPLIES | 10.57 |
| | | BOARD ROOM/SUPPLIES | 25.54 |
| | | Check Total: | 36.11 |
| 11-30-2008 | SCHOOL SPECIALTY SUPPLY, INC | SUPPLIES/ELEM PRINC. | 48.95 |
| 11-30-2008 | CARDINAL'S SPORT CENTER | SUPPLIES/TRACK/GIRLS | 214.50 |
| 11-30-2008 | GONZALES, MANUEL | PRIV TRANS 11-08 | 359.04 |
| 11-30-2008 | MCGINN, JEANNIE | PRIV TRANS 11-08 | 224.40 |
| 11-30-2008 | KNITTEL, ROBBIE | PRIV TRANS 11-08 | 254.28 |
| 11-30-2008 | LEIJA, ARCELY | PRIV TRANS 11-08 | 148.48 |
| 11-30-2008 | MUSICK, KAREN | PRIV TRANS 11-08 | 147.20 |
| 11-30-2008 | MUSICK, MARGARET | PRIV TRANS 11-08 | 207.40 |
| 11-30-2008 | RODRIGUEZ, RICARDO | PRIV TRANS 11-08 | 176.00 |
| 11-30-2008 | STEWART, RONDA | PRIV TRANS 11-08 | 352.99 |
| 11-30-2008 | VENEGAS, MACRINA | PRIV TRANS 11-08 | 215.16 |
| 11-30-2008 | TETHEROW, LETEZIA | PRIV TRANS 11-08 | 216.00 |
| 11-30-2008 | SISCO, JENNIFER | PRIV TRANS 11-08 | 250.44 |
| 11-30-2008 | FOSTER, DAWN | PRIV TRANS 11-08 | 351.02 |
| 11-30-2008 | GANDYS' DAIRIES, INC. | RETURNS | -24.83 |
| 12-02-2008 | TEMPLETON CONSTRUCTION, INC. | OCT. PAYMENT/ELEM&MIDDLE SCH. | 419,064.05 |
| 12-02-2008 | CARE FREE INN | LODGING/STATE COMP. | 399.94 |
| 12-02-2008 | CLAY EWELL EDUCATIONAL SERVICE | ENTRY FEES/VOC AG | 80.00 |
| 12-02-2008 | FIRST NATIONAL BANK OF SC | MEALS/STATE FFA COMP | 187.50 |
| 12-07-2008 | ATSSB | ENTRY FEE/BAND | 10.00 |
| 12-11-2008 | CAS INC.ADMINISTRATOR FOR TEIA | W/C PAYMENT | 55.00 |
| 12-11-2008 | CAS INC.ADMINISTRATOR FOR TEIA | W/C PAYMENT | 17.00 |
| 12-11-2008 | CAS INC.ADMINISTRATOR FOR TEIA | W/C PAYMENT | 6.00 |
| 12-11-2008 | CAS INC.ADMINISTRATOR FOR TEIA | W/C PAYMENT | 14.00 |
| 12-11-2008 | CAS INC.ADMINISTRATOR FOR TEIA | W/C PAYMENT | 11.00 |

| Check Date | Payee | Reason | Amount |
|------------|--------------------------------|----------------------------|------------------|
| 12-11-2008 | CAS INC.ADMINISTRATOR FOR TEIA | W/C PAYMENT | 2.00 |
| 12-11-2008 | CAS INC.ADMINISTRATOR FOR TEIA | W/C PAYMENT | 5.00 |
| 12-11-2008 | CAS INC.ADMINISTRATOR FOR TEIA | W/C PAYMENT | 25.00 |
| 12-11-2008 | CAS INC.ADMINISTRATOR FOR TEIA | W/C PAYMENT | 1.00 |
| 12-16-2008 | HUNTER CORRAL ASSOCIATES, INC. | ELEM&MID.SCH. 10-08 | 4,850.00 |
| 12-16-2008 | SHELL FLEET PLUS/065173924 | FUEL/ATH | 782.70 |
| | | CORRECTION | -782.70 |
| | | FUEL/ATH. | 782.70 |
| | | FUEL/VOC AG | 154.28 |
| | | FUEL/OTHER | 302.39 |
| | | Check Total: | 1,239.37 |
| 12-16-2008 | GASCARD | FUEL/SPEC ED VEHICLE | 229.25 |
| 12-16-2008 | KFC | MEALS/CORRECTION CK | 57.80 |
| 12-16-2008 | GASCARD | FUEL/OTHER | 128.85 |
| | | FUEL/ATH. | 526.79 |
| | | Check Total: | 655.64 |
| 12-19-2008 | FOSTER, JESSICA | PRIV TRANS 12-08 | 102.00 |
| 12-19-2008 | HASTY, JONNIE | PRIV TRANS 12-08 | 16.80 |
| 12-19-2008 | MCDERMOTT, LYNNSEY | PRIV TRANS 12-08 | 151.50 |
| 12-19-2008 | GLASS, ASHLEY | PRIV TRANS 12-08 | 115.50 |
| 12-19-2008 | RIOS, NATIVIDAD | PRIV TRANS 12-08 | 293.08 |
| 12-19-2008 | BEARDEN, CHRISTY | PRIV TRANS 12-08 | 52.70 |
| 12-19-2008 | NAVARRO, TONYA | PRIV TRANS 12-08 | 300.00 |
| 12-19-2008 | TERRY, SARENA | PRIV TRANS 12-08 | 103.60 |
| 12-19-2008 | NAVARRO, TRACI | PRIV TRANS 12-08 | 328.94 |
| 12-19-2008 | MATA, DOLORES | PRIV TRANS 12-08 | 300.00 |
| 12-19-2008 | SISCO, JENNIFER | PRIV TRANS 12-08 | 220.98 |
| 12-19-2008 | VENEGAS, MANUEL | PRIV TRANS 12-08 | 189.64 |
| 12-19-2008 | STEWART, RONDA | PRIV TRANS 12-08 | 231.27 |
| 12-19-2008 | TETHEROW, LETEZIA | PRIV TRANS 12-08 | 202.50 |
| 12-19-2008 | MUSICK, MARGARET | PRIV TRANS 12-08 | 170.80 |
| 12-19-2008 | MUSICK, KAREN | PRIV TRANS 12-08 | 138.00 |
| 12-19-2008 | LEIJA, ARCELY | PRIV TRANS 12-08 | 139.20 |
| 12-19-2008 | KNITTEL, ROBBIE | PRIV TRANS 12-08 | 254.28 |
| 12-19-2008 | MCGINN, JEANNIE | PRIV TRANS 12-09 | 171.60 |
| 12-19-2008 | GONZALES, MANUEL | PRIV TRANS 12-08 | 316.80 |
| 12-19-2008 | FOSTER, DAWN | PRIV TRANS 12-08 | 309.72 |
| 12-19-2008 | INTERNAL REVENUE SERVICE | DEC WIRE PAYROLL DEDUCTION | 2,430.82 |
| | | DEC WIRE PAYROLL DEDUCTION | 2,430.82 |
| | | DEC WIRE PAYROLL DEDUCTION | 13,357.61 |
| | | Check Total: | 18,219.25 |
| 12-19-2008 | RODRIGUEZ, RICARDO | PRIV TRANS 12-08 | 165.00 |
| 12-19-2008 | TEACHER RETIREMENT SYSTEM | DEC WIRE PAYROLL DEDUCTION | 11,653.30 |
| | | DEC WIRE PAYROLL DEDUCTION | 909.18 |
| | | DEC WIRE PAYROLL DEDUCTION | 51.03 |
| | | DEC WIRE PAYROLL DEDUCTION | 1,334.80 |
| | | DEC WIRE PAYROLL DEDUCTION | 335.86 |
| | | DEC WIRE TEA CONTRIB | 6,522.00 |
| | | Check Total: | 20,806.17 |

| Check Date | Payee | Reason | Amount |
|------------|-------------------------------------|-----------------------------|-----------------|
| 12-19-2008 | KREJCI, AMANDA | REIMB. TAHPERD CONF. | 618.44 |
| 12-19-2008 | TEACHER RETIREMENT SYSTEM | DEC WIRE TEA CONTRIB | 12,823.00 |
| 12-31-2008 | CTWP | MAINT/COMPUTER PRINTER | 431.00 |
| 12-31-2008 | STERLING COUNTY APPRAISAL DIST | FIRST QUARTER PAYMENT | 33,882.00 |
| 12-31-2008 | STERLING NATURAL GAS, INC | MONTHLY NATURAL GAS | 4,477.63 |
| 12-31-2008 | ALLTEL | MONTHLY CELL PHONE | 84.55 |
| 12-31-2008 | BAHLMAN INDUSTRIES, INC. | MOP CLEANING | 17.50 |
| | | MOP CLEANING | 39.03 |
| | | Check Total: | 56.53 |
| 12-31-2008 | WTU RETAIL ENERGY | OLD GYM&SPEC ED ROOM | 141.79 |
| | | NEW GYM | 1,017.71 |
| | | Check Total: | 1,159.50 |
| 12-31-2008 | FAIRVIEW ACCELERATED EDUC.COOP | REMAINING PAYMENT | 9,000.00 |
| 12-31-2008 | AIRGAS SOUTHWEST, INC. | YEARLY RENTAL | 468.37 |
| 12-31-2008 | PERMIAN PUMP & SUPPLY, INC. | SUPPLIES/VOC AG | 17.26 |
| 12-31-2008 | WTU RETAIL ENERGY | FOOTBALL FIELD | 243.55 |
| | | WEIGHT/TRAINING ROOM | 292.73 |
| | | Check Total: | 536.28 |
| 12-31-2008 | MELODY'S SOUTHWEST CONSORTIUM,INC | DRUG TESTING/BUS DRIVERS | 528.00 |
| 12-31-2008 | WTU RETAIL ENERGY | STORAGE BLDG | 11.84 |
| 12-31-2008 | SCHOOL HEALTH | 2 AEDS | 2,938.78 |
| 12-31-2008 | PROJECT GRADUATION 2009 | MEALS/BB | 63.00 |
| 12-31-2008 | ANGELO WATER SERVICE, CO. | NON FOOD/LR | 24.90 |
| 12-31-2008 | RICE SIGNS, LLC | STREET SIGNS | 452.15 |
| 12-31-2008 | KREJCI, RONNIE | REIMB. MEALS | 13.03 |
| | | REIMB. SUPPLIES/ADM. OFFICE | 49.98 |
| | | Check Total: | 63.01 |
| 12-31-2008 | WALMART COMMUNITY | SUPPLIES/JH | 48.38 |
| 12-31-2008 | SAN ANGELO SECURITY SERVICE, INC. | MONITORING SERVICES | 150.00 |
| 12-31-2008 | TOTAL FUNDS BY HASLER | MONTHLY FEE | 7.99 |
| 12-31-2008 | WTU RETAIL ENERGY | ELEM & JH | 3,757.83 |
| | | SWIMMING POOL | 77.25 |
| | | Check Total: | 3,835.08 |
| 12-31-2008 | WATER VALLEY PROJECT GRADUATION | MEALS/JH BB | 143.00 |
| 12-31-2008 | STERLING CITY WATER DEPARTMENT | MONTHLY WATER/AG BARN | 20.50 |
| | | MONTHLY WATER/POOL | 17.00 |
| | | MONTHLY WATER | 667.41 |
| | | Check Total: | 704.91 |
| 12-31-2008 | TASB, INC. | MEMBERSHIP FEE | 850.00 |
| | | MEMBERSHIP FEE | 800.00 |
| | | Check Total: | 1,650.00 |
| 12-31-2008 | TEXAS COMPTROLLER OF PUBLIC ACCOUNT | MEMBERSHIP FEE | 100.00 |
| 12-31-2008 | CVC-TASO | OFFICIALS/VARS.BB TOURN. | 2,420.00 |
| | | OFFICIALS/ JV BB TOURN. | 1,400.00 |
| | | Check Total: | 3,820.00 |
| 12-31-2008 | E.S.C. REGION XV | IRS FORMS & EVELOPES | 21.06 |
| 12-31-2008 | COLEMAN'S | REPAIR/SEWING MACHINES | 850.00 |
| 12-31-2008 | BATTLE, JASON | OFFICIAL/BB | 159.77 |
| 12-31-2008 | HITCHIN' POST | SUPPLIES/SCIENCE | 29.62 |

| Check Date | Payee | Reason | Amount |
|------------|--------------------------------|------------------------|-----------------|
| 12-31-2008 | ROBERTSON, JAMES D. | OFFICIAL/FB | 29.53 |
| 12-31-2008 | CITY LUMBER AND WHOLESALE | SUPPLIES/SCIENCE | 3.79 |
| 12-31-2008 | GANDYS' DAIRIES, INC. | CREDIT | -77.13 |
| | | CREDIT | -17.54 |
| | | CREDIT | -8.77 |
| | | CREDIT | -8.77 |
| | | Check Total: | -112.21 |
| 12-31-2008 | WTU RETAIL ENERGY | AG BARN | 297.99 |
| | | ADM. BLDG | 480.64 |
| | | Check Total: | 778.63 |
| 12-31-2008 | VERIZON SOUTHWEST | MONTHLY PHONE | 62.18 |
| 12-31-2008 | WTU RETAIL ENERGY | HIGH SCHOOL | 855.99 |
| | | OLD GYM | 20.50 |
| | | Check Total: | 876.49 |
| 12-31-2008 | MILES JUNIOR CLASS 2010 | MEALS/BB | 78.50 |
| 12-31-2008 | BEN E. KEITH | FOOD/LR | 1,005.83 |
| 12-31-2008 | RBC MUSIC CO., INC. | SUPPLIES/BAND | 207.51 |
| 12-31-2008 | EVERITT, TOMMIE | OFFICIAL/BB | 82.65 |
| 12-31-2008 | DAWSON, TRAVIS | OFFICIAL/BB | 40.00 |
| 12-31-2008 | GALLETT, NICHOLAS | OFFICIAL/BB | 110.31 |
| 12-31-2008 | BOYNTON, JOSH | OFFICIAL/BB | 70.00 |
| 12-31-2008 | GOEBEL, ROB | OFFICIAL/BB/JH | 30.00 |
| 12-31-2008 | PATTERSON, JOHN | OFFICIAL/BB | 127.65 |
| 12-31-2008 | THOMASON, DWAIN | OFFICIAL/BB | 85.00 |
| 12-31-2008 | CHICK-FIL-A | MEALS/BB | 143.79 |
| 12-31-2008 | ENRIQUE'S, INC. | MEALS/BB/BOYS | 168.65 |
| 12-31-2008 | ICISD BETA CLUB | MEALS/BB/TOURN IC | 310.00 |
| 12-31-2008 | RANGELS | MEALS/BB/BOYS | 52.00 |
| 12-31-2008 | KATCHUR, NICHOLAS | OFFICIAL/BB | 115.00 |
| 12-31-2008 | HEDGES, LEZLIE | OFFICIAL/BB | 135.85 |
| 12-31-2008 | RAMOS, LARRY | OFFICIAL/BB | 75.00 |
| 12-31-2008 | SHI GOVERNMENT SOLUTIONS, INC. | LICENSES/SOFTWARE | 1,312.50 |
| 12-31-2008 | GOT TO SPECIALITIES | TROPHIES/VAR.BB TOURN. | 488.00 |
| 12-31-2008 | ATHLETIC SUPPLY OF ODESSA | SUPPLIES/BB | 228.00 |
| 12-31-2008 | HITCHIN' POST | FOOD/LR | 4.00 |
| 12-31-2008 | MRS. BAIRD'S BREAD | FOOD/LR | 17.04 |
| | | FOOD/LR | 28.56 |
| | | FOOD/LR | 41.04 |
| | | FOOD/LR | 21.32 |
| | | Check Total: | 107.96 |
| 12-31-2008 | MAYFIELD PAPER CO. | NON FOOD/LR | 63.55 |
| | | NON FOOD/LR | 31.68 |
| | | Check Total: | 95.23 |
| 12-31-2008 | U.S. FOODSERVICE | FOOD/LR | 501.93 |
| 12-31-2008 | BEN E. KEITH | FOOD/LR | 48.95 |
| | | FOOD/LR | 192.49 |
| | | FOOD/LR | 1,129.24 |
| | | FOOD/LR | 181.90 |
| | | Check Total: | 1,552.58 |
| 12-31-2008 | CARDINAL'S SPORT CENTER | SUPPLIES/FOOTBALL | 509.42 |

| Check Date | Payee | Reason | Amount |
|------------|------------------------------------|---------------------------|------------------|
| 12-31-2008 | GOT TO SPECIALITIES | TROPHIES/JV BB TOURN. | 226.00 |
| 12-31-2008 | OFFICE DEPOT CREDIT PLAN | SUPPLIES/TECH. CLASSES | 233.99 |
| 12-31-2008 | SONIC DRIVE INN | MEALS/BB/GIRLS | 81.96 |
| 12-31-2008 | BODE, JIM | FEES/BAND | 150.00 |
| 12-31-2008 | HITCHIN' POST | SUPPLIES/SCIENCE | 5.66 |
| 12-31-2008 | J.W. PEPPER & SON, INC. | SUPPLIES/BAND UIL | 25.00 |
| 12-31-2008 | HORWOOD, LINDA | REIMB. COLLEGE DAY TRAVEL | 80.75 |
| 12-31-2008 | HALFMANN, JILL | REIMB. TUITION | 200.00 |
| 12-31-2008 | SAN ANGELO STANDARD TIMES | PAPER SUBSCRIPTION | 90.72 |
| 12-31-2008 | MACKIN LIBRARY MEDIA | LIBRARY BOOKS/ELEM | 829.53 |
| | | LIBRARY BOOKS/HS | 586.63 |
| | | LIBRARY BOOKS/HS | 242.66 |
| | | Check Total: | 1,658.82 |
| 12-31-2008 | CENTURY TRAILER OF SAN ANGELO, INC | SUPPLIES/MAINT. | 12.00 |
| 12-31-2008 | SUPERIOR SERVICES | REPAIRS/SEWER LINE | 448.00 |
| 12-31-2008 | ORKIN, INC. | MONTHTY PEST CONTROL | 76.45 |
| 12-31-2008 | MAYFIELD PAPER CO. | SUPPLIES/MAINT. | 562.00 |
| 12-31-2008 | E.S.C. REGION XV | WEBCCAT GOLD | 291.00 |
| | | MEDIA | 553.00 |
| | | INTERNET FILTER | 424.19 |
| | | Check Total: | 1,268.19 |
| 12-31-2008 | TOWN & COUNTRY FOOD STORES | OIL CHANGE ACTV. BUS | 37.04 |
| 12-31-2008 | HITCHIN' POST | SUPPLIES/BAND | 5.34 |
| 12-31-2008 | E.S.C. REGION XV | TITLE 1 PART A | 3,390.00 |
| | | INSTRUCTION SERVICES | 3,202.78 |
| | | WEBCCAT SILVER | 118.00 |
| | | TITLE II PART A | 2,399.00 |
| | | GIFTED & TALENTED | 1,860.50 |
| | | LIBRARY SERVICES | 2,600.00 |
| | | DATA PROCESSING | 15,633.00 |
| | | Check Total: | 29,203.28 |
| 12-31-2008 | SMALL SCHOOLS COOPERATIVE | JANUARY 09 PAYMENT | 6,250.00 |
| 12-31-2008 | TOM'S TIRE WORLD , INC. | OIL FOR BUS | 101.94 |
| 12-31-2008 | K & V PROMOTIONS | SUPPLIES/ADM. | 173.45 |
| 12-31-2008 | VERIZON SOUTHWEST | MONTHLY PHONE | 126.55 |
| | | MONTHLY PHONE | 58.77 |
| | | Check Total: | 185.32 |
| 12-31-2008 | KREJCI, AMANDA | REIMB. MEMBERSHIP FEE | 48.00 |
| 12-31-2008 | E.S.C. REGION XV | NET XV | 5,380.00 |
| 12-31-2008 | VERIZON SOUTHWEST | MONTHLY PHONE | 163.85 |
| 12-31-2008 | WTU RETAIL ENERGY | GUARD LIGHTS | 9.42 |
| | | CONCESSION FB | 66.80 |
| | | TC/BB/PENS | 143.20 |
| | | Check Total: | 219.42 |
| 12-31-2008 | VERIZON SOUTHWEST | MONTHLY PHONE | 60.69 |
| | | MONTHLY PHONE | 57.67 |
| | | MONTHLY PHONE | 35.07 |
| | | Check Total: | 153.43 |
| 12-31-2008 | KYOCERA MITA AMERICA, INC. | COPIER/HS | 448.35 |
| 12-31-2008 | VERIZON SOUTHWEST | MONTHLY PHONE | 221.31 |

| Check Date | Payee | Reason | Amount |
|------------|--------------------------------|-------------------------------|---------------|
| 12-31-2008 | MRS. BAIRD'S BREAD | FOOD/LR | 34.08 |
| 12-31-2008 | PFS DISTRIBUTION CORP. | FOOD/LR | 46.42 |
| 12-31-2008 | MODERN PROCESS | SUPPLIES/LR | 202.00 |
| 12-31-2008 | GANDYS' DAIRIES, INC. | FOOD/LR | 190.54 |
| 12-31-2008 | WTU RETAIL ENERGY | GUARD LIGHTS/TENNIS COURTS | 6.05 |
| 12-31-2008 | GANDYS' DAIRIES, INC. | FOOD/LR | 139.12 |
| 12-31-2008 | VERIZON SOUTHWEST | MONTHLY PHONE | 73.89 |
| 12-31-2008 | WTU RETAIL ENERGY | GUARD LIGHTRS | 6.05 |
| 12-31-2008 | GANDYS' DAIRIES, INC. | FOOD/LR | 346.00 |
| 12-31-2008 | WTU RETAIL ENERGY | GUARD LIGHTS | 15.08 |
| | | GUARD LIGHTS | 90.00 |
| | | GUARD LIGHTS | 149.20 |
| | | Check Total: | 254.28 |
| 12-31-2008 | SECCA, INC. | CONS. SERVICES | 57.00 |
| | | CONS. SERVICES | 152.00 |
| | | Check Total: | 209.00 |
| 12-31-2008 | VERIZON BUSINESS | MONTHLY LONG DISTANCE | 113.86 |
| 12-31-2008 | ENRIQUE'S, INC. | MEALS/BB | 137.82 |
| 12-31-2008 | WILLIAMS, JOHN | REIMB. BB MEALS | 148.52 |
| 12-31-2008 | CLAIMS ADMINISTRATIVE SERV.INC | W/C 2ND QUARTER PAYM. | 1,633.00 |
| 12-31-2008 | SECCA, INC. | CONS. SERV. | 57.00 |
| | | CONS. SERV. | 152.00 |
| | | Check Total: | 209.00 |
| 12-31-2008 | GANDYS' DAIRIES, INC. | FOOD/LR | 190.54 |
| 12-31-2008 | KYOCERA MITA AMERICA, INC. | COPIER/EJH | 421.68 |
| 12-31-2008 | ORTEGA, CHERRY | REIMB. BOOKS/LIBRARY | 66.00 |
| 12-31-2008 | RBC MUSIC CO., INC. | SUPPLIES/BAND | 33.90 |
| 12-31-2008 | WTU RETAIL ENERGY | GUARD LIGHTS/ADM. | 16.07 |
| 01-06-2009 | SUBWAY SANDWICHES & SALADS | MEALS/UIIL ACADMEIC | 154.06 |
| 01-06-2009 | OZONA HIGH SCHOOL | FEES/UIIL MEET OZONA | 388.00 |
| 01-07-2009 | TEMPLETON CONSTRUCTION, INC. | NOV. PAYMENT | 461,421.56 |
| 01-08-2009 | MILES HIGH SCHOOL | FEE/BB TOURN/MILES | 200.00 |
| 01-09-2009 | PAK QUALITY FOOD LP | SUPPLIES/BOARD APPREC. | 93.63 |
| 01-09-2009 | HEB GROCERY STORE | SUPPLIES/BOARD APPREC. DINNER | 70.75 |
| 01-12-2009 | CAS INC.ADMINISTRATOR FOR TEIA | W/C PAYMENT | 22.00 |
| 01-12-2009 | CAS INC.ADMINISTRATOR FOR TEIA | W/C PAYMENT | 3.00 |
| 01-12-2009 | CAS INC.ADMINISTRATOR FOR TEIA | W/C PAYMENT | 6.00 |
| 01-12-2009 | CAS INC.ADMINISTRATOR FOR TEIA | W/C PAYMENT | 1.00 |
| 01-12-2009 | CAS INC.ADMINISTRATOR FOR TEIA | W/C PAYMENT | 53.00 |
| 01-12-2009 | CAS INC.ADMINISTRATOR FOR TEIA | W/C PAYMENT | 6.00 |
| 01-12-2009 | CAS INC.ADMINISTRATOR FOR TEIA | W/C PAYMENT | 14.00 |
| 01-12-2009 | CAS INC.ADMINISTRATOR FOR TEIA | W/C PAYMENT | 10.00 |
| 01-12-2009 | CAS INC.ADMINISTRATOR FOR TEIA | W/C PAYMENT | 36.00 |
| 01-12-2009 | CAS INC.ADMINISTRATOR FOR TEIA | W/C PAYMENT | 5.00 |
| 01-12-2009 | CAS INC.ADMINISTRATOR FOR TEIA | W/C PAYMENT | 35.00 |
| 01-15-2009 | HOWARD COLLEGE | DUAL CREDIT TUITION | 4,850.00 |
| 01-15-2009 | BROWNWOOD HS LITERARY MEET | FEES/UIIL DEBATE MEET | 25.00 |

| Check Date | Payee | Reason | Amount |
|------------|--------------------------------|----------------------------|------------------|
| 01-16-2009 | NHS | SCHOLARSHIP APPLICATIONS | 12.00 |
| 01-16-2009 | BROWNWOOD HS CONCESSION | MEALS/UII DEBATE MEET | 10.50 |
| 01-19-2009 | SHELL FLEET PLUS/065173924 | FUEL/OTHER | 75.58 |
| | | FUEL/ATH. | 509.20 |
| | | FUEL/VOC AG | 272.77 |
| | | Check Total: | 857.55 |
| 01-19-2009 | FIRST NATIONAL BANK OF SC | ADD'L CHANGE BB | 100.00 |
| 01-19-2009 | ALLTEL | 2 MONTHS CELL PHONE | 168.50 |
| 01-19-2009 | IRION COUNTY ISD | FEES/ UII MEET | 316.00 |
| 01-21-2009 | OFFICE DEPOT | COMPUTER SUPPLIES/DIST. | 413.92 |
| | | COMPUTER SUPPLIES/ ADM. | 29.99 |
| | | Check Total: | 443.91 |
| 01-21-2009 | TEXAS FCCLA | ENTRY FEES/FCCLA | 345.00 |
| 01-21-2009 | MOAK, CASEY & ASSOCIATES, INC. | PAYMENT CONSULTANTS | 35,000.00 |
| 01-21-2009 | OFFICE DEPOT | COMPUTER SUPPLIES/ELEM | 49.99 |
| 01-22-2009 | FIRST NATIONAL BANK OF SC | BAND MEALS/ALL REG. | 66.00 |
| 01-23-2009 | HASLER INC. | QUARTERLY FEE | 189.00 |
| 01-23-2009 | TEACHER RETIREMENT SYSTEM | | 50.57 |
| | | | 332.80 |
| | | Check Total: | 383.37 |
| 01-23-2009 | INTERNAL REVENUE SERVICE | JAN WIRE PAYROLL DEDUCTION | 13,071.70 |
| | | JAN WIRE PAYROLL DEDUCTION | 2,074.86 |
| | | JAN WIRE PAYROLL DEDUCTION | 2,074.86 |
| | | Check Total: | 17,221.42 |
| 01-23-2009 | TEACHER RETIREMENT SYSTEM | JAN WIRE TEA CONTRIB | 12,665.00 |
| | | JAN WIRE TEA CONTRIB | 5,946.00 |
| | | | 11,202.68 |
| | | | 1,040.63 |
| | | | 874.01 |
| | | Check Total: | 31,728.32 |
| 01-26-2009 | GASCARD | FUEL/OTHER | 235.93 |
| 01-26-2009 | GASCARD | FUEL/SPEC ED | 140.81 |
| 01-28-2009 | FIRST NATIONAL BANK OF SC | MEALS/FT.WORTH/SS | 120.00 |
| 01-28-2009 | QUALITY INN & SUITES | LODGING/FT/SS | 251.82 |
| 01-31-2009 | TOLEDO P.E. SUPPLY CO. | SUPPLIES/ELEM | 40.90 |
| 01-31-2009 | KYOCERA MITA AMERICA, INC. | COPIER/HS | 448.35 |
| | | COPIER/ELEM | 335.89 |
| | | Check Total: | 784.24 |
| 01-31-2009 | WALMART COMMUNITY | SUPPLIES/NURSE | 6.98 |
| 01-31-2009 | ECS LEARNING SYSTEMS, INC. | SUPPLIES/MATH | 41.73 |
| 01-31-2009 | OFFICE DEPOT CREDIT PLAN | SUPPLIES/ELEM PRINC. | 21.99 |
| 01-31-2009 | SISCO, JENNIFER | PRIV TRANS 01-09 | 281.94 |
| 01-31-2009 | MELODY ALLEN | RANDON DRUG TESTING | 224.00 |
| 01-31-2009 | PEOPLES EDUCATION, INC. | SUPPLIES/HSA | 484.38 |
| 01-31-2009 | KAREN G. HODGES, C.P.A. | AUDIT/PEIMS/SUBMISSION | 250.00 |
| 01-31-2009 | VENEGAS, MANUEL | PRIV TRANS 01-09 | 253.44 |
| 01-31-2009 | STEWART, RONDA | PRIV TRANS 01-09 | 379.48 |
| 01-31-2009 | RODRIGUEZ, RICARDO | PRIV TRANS 01-09 | 220.00 |

| Check Date | Payee | Reason | Amount |
|---------------------|-----------------------------------|--|--------------------|
| 01-31-2009 | MUSICK, MARGARET | PRIV TRANS 01-09 | 244.00 |
| 01-31-2009 | MUSICK, KAREN | PRIV TRANS 01-09 | 184.00 |
| 01-31-2009 | LEIJA, ARCELY | PRIV TRANS 01-09 | 185.60 |
| 01-31-2009 | TETHEROW, LETEZIA | PRIV TRANS 01-09 | 270.00 |
| 01-31-2009 | KAREN G. HODGES, C.P.A. | TECHNICAL ASSISTANCE | 325.00 |
| 01-31-2009 | SMALL SCHOOLS COOPERATIVE | LOCAL ASSESSMENT FEB.09 PAYMENT | 300.00 6,250.00 |
| Check Total: | | | 6,550.00 |
| 01-31-2009 | TARIN, ABEL | OFFICATING/.BB | 83.00 |
| 01-31-2009 | CHICK-FIL-A | MEALS/UIL | 95.47 |
| 01-31-2009 | MCDERMOTT, LYNNSEY | PRIV TRANS 01-09 | 202.00 |
| 01-31-2009 | RODRIGUEZ, EDWARD | OFFICIATING/BB | 40.00 |
| 01-31-2009 | GLASS, ASHLEY | PRIV TRANS 01-09 | 154.00 |
| 01-31-2009 | MILES CLASS OF 2010 | MEALS/BB TOURN. | 216.00 |
| 01-31-2009 | RIOS, NATIVIDAD | PRIV TRANS 01-09 | 394.40 |
| 01-31-2009 | PRIETO, RAMON | OFFICIATING/BB | 81.04 |
| 01-31-2009 | PONDER, TAYLOR | OFFICIATING/BB | 40.00 |
| 01-31-2009 | TARIN, ABEL | OFFICIATING/BB | 105.00 |
| 01-31-2009 | HILGENBERG, SEAN | OFFICIATING/BB | 105.00 |
| 01-31-2009 | CARROLL, DAMON | OFFICIATING/BB | 129.99 |
| 01-31-2009 | BEARDEN, CHRISTY | PRIV TRANS 01-09 | 78.24 |
| 01-31-2009 | NAVARRO, TONYA | PRIV TRANS 01-09 | 400.00 |
| 01-31-2009 | FOSTER, JESSICA | PRIV TRANS 01-09 | 136.00 |
| 01-31-2009 | TERRY, SARENA | PRIV TRANS 01-09 | 148.00 |
| 01-31-2009 | NAVARRO, TRACI | PRIV TRANS 01-09 | 440.73 |
| 01-31-2009 | MATA, DOLORES | PRIV TRANS 01-09 | 400.00 |
| 01-31-2009 | WHITE, TAVORI | OFFICIATING/.BB | 85.00 |
| 01-31-2009 | ANGELO SCHOOL SUPPLIES | SUPPLIES/ELEM SPEC ED | 89.95 |
| 01-31-2009 | SENIOR CLASS OF 2009 | MEALS/BB/JH | 142.00 |
| 01-31-2009 | WALMART COMMUNITY | SUPPLIES/ELEM PRINC. | 15.70 |
| 01-31-2009 | ANGELO AWARDS | SUPPLIES/BAND | 103.80 |
| 01-31-2009 | RBC MUSIC CO., INC. | SUPPLIES/BAND UIL SUPPLIES/BAND UIL | 128.77 24.44 |
| Check Total: | | | 153.21 |
| 01-31-2009 | SCHWARTZ & EICHELBAUM, PC | LEGAL SERVICES | 97.83 |
| 01-31-2009 | STERLING COUNTY | ELECTION EXPENSES | 1,441.50 |
| 01-31-2009 | WATER VALLEY PROJ.GRADUATION | MEALS/BB | 126.00 |
| 01-31-2009 | TEXAS TECH CURRICULUM CENTER | RESC.BKS/FCS | 29.00 |
| 01-31-2009 | HALFMANN, JILL | REIMB. TUITION | 200.00 |
| 01-31-2009 | WTU RETAIL ENERGY | GRD LIGHTS | 15.08 |
| 01-31-2009 | FOSTER, QUINTON | REIMB. TUITION REIMB. TUTIION ON LINE | 200.00 150.00 |
| Check Total: | | | 350.00 |
| 01-31-2009 | BAHLMAN INDUSTRIES, INC. | MOP CLEANING | 26.00 |
| 01-31-2009 | WALMART COMMUNITY | SUPPLIES/BOARD APPREC. | 47.82 |
| 01-31-2009 | MACKIN LIBRARY MEDIA | BOOKS/ELEM | 409.43 |
| 01-31-2009 | THE FLOWER BOX & GIFTS | FLOWERS | 100.00 |
| 01-31-2009 | GLASSCOCK COUNTY ISD JUNIOR CLASS | MEALS/JH BB | 115.00 |

| Check Date | Payee | Reason | Amount |
|------------|---------------------------------|---------------------------|-----------------|
| 01-31-2009 | HEXCO, INC. - ACADEMIC | SUPPLIES/UII | 83.00 |
| 01-31-2009 | HITCHIN' POST | SUPPLIES/BOARD ROOM | 15.32 |
| | | SUPPLIES/BOARD ROOM | 16.96 |
| | | SUPPLIES/BOARD ROOM | 4.99 |
| | | SUPPLIES/BOARD ROOM | 17.75 |
| | | Check Total: | 55.02 |
| 01-31-2009 | IRAAN BAND BOOSTERS | MEALS/BB | 172.50 |
| 01-31-2009 | CHICK-FIL-A | MEALS/UII | 22.94 |
| 01-31-2009 | STERLING CITY BOOSTER CLUB | REIMB. BB TOURN. SUPPLIES | 52.30 |
| | | REIMB. BB TOURN. SUPPLIES | 25.00 |
| | | REIMB. BB TOURN. SUPPLIES | 60.84 |
| | | REIMB. BB TOURN. SUPPLIES | 140.00 |
| | | Check Total: | 278.14 |
| 01-31-2009 | STERLING NATURAL GAS, INC | MONTHLY NATURAL GAS | 4,423.55 |
| 01-31-2009 | WATER VALLEY PROJECT GRADUATION | MEALS/BB | 197.00 |
| 01-31-2009 | GANDYS' DAIRIES, INC. | RETURNS | -94.07 |
| | | RETURNS | -23.09 |
| | | Check Total: | -117.16 |
| 01-31-2009 | KNITTEL, ROBBIE | PRIV TRANS 01-09 | 288.60 |
| 01-31-2009 | CENGAGE LEARNING | TEXTBOOK | 103.03 |
| 01-31-2009 | WTU RETAIL ENERGY | GRD LIGHTS | 149.20 |
| 01-31-2009 | THE REPRODUCTION CENTER | SUPPLIES/OFFICE | 83.91 |
| 01-31-2009 | TOTAL FUNDS BY HASLER | MONTHLY FEE | 7.99 |
| 01-31-2009 | WTU RETAIL ENERGY | GRD LIGHTS | 143.20 |
| | | GRD LIGHTS | 90.00 |
| | | GRD LIGHTS | 16.07 |
| | | CONCESSION/ FB | 58.11 |
| | | GRD LIGHTS | 6.05 |
| | | GRD LIGHTS | 6.05 |
| | | RESTROOMS/FB | 9.90 |
| | | Check Total: | 329.38 |
| 01-31-2009 | STERLING CITY WATER DEPARTMENT | ALL SCHOOL | 992.31 |
| | | POOL | 18.00 |
| | | AG BARN | 28.25 |
| | | Check Total: | 1,038.56 |
| 01-31-2009 | WTU RETAIL ENERGY | AG BARN | 294.95 |
| | | ADM. BLDG | 498.31 |
| | | ELEM & JH | 3,784.97 |
| | | HIGH SCHOOL | 826.41 |
| | | POOL | 73.99 |
| | | OLD GYM&SPEC ED ROOM | 166.20 |
| | | NEW GYM | 1,112.73 |
| | | STORAGE BLDG | 11.84 |
| | | W/T ROOM | 261.48 |
| | | Check Total: | 7,030.88 |
| 01-31-2009 | CDW GOVERNMENT, INC. | 2 LAPTOP COMPUTERS | 1,290.34 |
| | | COMPUTER | 458.60 |
| | | COMPUTER/SUPT. OFFICE | 868.33 |
| | | Check Total: | 2,617.27 |
| 01-31-2009 | AGENCY 405 | CRIMINAL HISTORY CHECK | 1.00 |
| 01-31-2009 | THE REPRODUCTION CENTER | SUPPLIES/OFFIC E | 93.62 |
| 01-31-2009 | MCGINN, JEANNIE | PRIV TRANS 01-09 | 237.60 |

| Check Date | Payee | Reason | Amount |
|------------|------------------------------|-----------------------------|-----------------|
| 01-31-2009 | SCHOOL SPECIALTY SUPPLY, INC | SUPPLIES/ELEM | 242.87 |
| 01-31-2009 | FOSTER, DAWN | PRIV TRANS 01-09 | 395.16 |
| 01-31-2009 | TARPLEY MUSIC | BAND SHOES | 21.95 |
| | | BAND SHOES | 31.95 |
| | | BASS DRUM CARRIER | 350.00 |
| | | SUPPLIES/BAND UIL | 745.04 |
| | | SUPPLEIS/BAND UIL | 120.30 |
| | | SUPPLIES/BAND UIL | 135.00 |
| | | SUPPLIES/BAND UIL | 45.70 |
| | | SUPPLIES/BAND UIL | 183.40 |
| | | REPAIR BAND INSTRUM. | 20.00 |
| | | REPAIR BAND INSTRUM. | 48.00 |
| | | REPAIR BAND INSTRUM. | 25.00 |
| | | REPAIR BAND INSTRUM. | 25.00 |
| | | REPAIR BAND INSTRUM | 40.00 |
| | | Check Total: | 1,791.34 |
| 01-31-2009 | U.S. FOODSERVICE | FOOD/LR | 62.06 |
| 01-31-2009 | TARPLEY MUSIC | REPAIR BAND INSTRUM. | 28.00 |
| | | REPAIR BAND INSTRUM. | 205.00 |
| | | REPAIR BAND INSTRUM. | 40.00 |
| | | REPAIR BAND INSTRUM. | 55.00 |
| | | REPAIR BAND INSTRUM. | 50.00 |
| | | REPAIR BAND INSTRUM. | 38.00 |
| | | REPAIR BAND INSTRUM. | 40.00 |
| | | REPAIR BAND INSTRUM. | 30.00 |
| | | REPAIR BAND INSTRUM. | 25.00 |
| | | REPAIR BAND INSTRUM. | 65.00 |
| | | REPAIR BAND INSTRUM. | 50.00 |
| | | REPAIR BAND INSTRUM. | 50.00 |
| | | REPAIR BAND INSTRUM. | 30.00 |
| | | Check Total: | 706.00 |
| 01-31-2009 | MITINET, INC. | SOFTWARE/LIBRARY | 189.00 |
| 01-31-2009 | TARPLEY MUSIC | REPAIR BAND INSTRUM. | 48.00 |
| 01-31-2009 | SUPERIOR SERVICES | PLUMBING REPAIRS | 277.00 |
| 01-31-2009 | ORKIN, INC. | MONTHLY PEST CONTROL | 76.45 |
| 01-31-2009 | GONZALES, MANUEL | PRIV TRANS 01-09 | 417.28 |
| 01-31-2009 | ATHLETIC SUPPLY OF ODESSA | SUPPLIES/FB | 906.00 |
| | | SUPPLIES/BB | 450.00 |
| | | SUPPLIES/BB | 1,709.00 |
| | | SUPPLIES/BB | 630.00 |
| | | Check Total: | 3,695.00 |
| 01-31-2009 | BAILEY, PHILIP ZEKE | OFFICIAL/BB | 114.25 |
| 01-31-2009 | SAENZ, JOE D. | OFFICIAL/BB | 114.25 |
| 01-31-2009 | WALMART COMMUNITY | SUPPLIES/ATH | 34.89 |
| 01-31-2009 | JACKSON, LYNDA CAROL | OFFICIAL/VB | 45.00 |
| 01-31-2009 | RIVERA, ALICE | OFFICIAL/VB | 45.00 |
| 01-31-2009 | GOEBEL, ROB | OFFICIAL/BB | 30.00 |
| 01-31-2009 | HOLMES, COLTON | OFFICIAL/BB | 60.00 |
| 01-31-2009 | ATHLETIC SUPPLY OF ODESSA | SUPPLIES/GIRLSBB | 1,211.00 |
| 01-31-2009 | HITCHIN' POST | FOOD/BB TOURNAMENTS | 74.59 |
| 01-31-2009 | MCGUIRE, MICHAELLE | REIMB. HOSPT. ROOM SUPPLIES | 106.36 |

| Check Date | Payee | Reason | Amount |
|------------|-----------------------------------|---|--|
| 01-31-2009 | PAPA GEORGIOS PIZZA | MEALS/BB | 60.00 |
| 01-31-2009 | RIDDELL ALL AMERICAN | HELMETS RECONDITIONING | 1,023.93 |
| 01-31-2009 | STERLING CITY BOOSTER CLUB | REIMB. HOSPT ROOM BB | 296.12 |
| 01-31-2009 | KREJCI, AMANDA | REIMB. SUPPLIES | 15.91 |
| 01-31-2009 | S&T ENTERPRISES | SUPPLIES/COUNSELOR TESTING MATERIALS | 177.75 251.99 |
| | | Check Total: | 429.74 |
| 01-31-2009 | TEAMS OF TOMORROW, LLC SCHOOL DIV | SUPPLIES/ELEMENTARY | 151.05 |
| 01-31-2009 | VOYAGER EXPANDED LEARNING | SUPPLIES/ELEMENTARY | 268.40 |
| 01-31-2009 | WALMART COMMUNITY | SUPPLIES/P.E. ELEM | 52.50 |
| 01-31-2009 | CLAWSON-PARKER HEATING AND AIR | RENT HOUSE REPAIRS AG SHOP HEATER REPAIRS BOILER REPAIRS | 290.00 516.00 445.00 |
| | | Check Total: | 1,251.00 |
| 01-31-2009 | DAVIS, SCOTT | BAC HOE WORK | 195.00 |
| 01-31-2009 | TARPLEY MUSIC | REPAIR BAND I INSTRUM. REPAIR BAND INSTRUM. | 35.00 25.00 |
| | | Check Total: | 60.00 |
| 01-31-2009 | VERIZON SOUTHWEST | MONTHLY PHONE | 58.48 |
| 01-31-2009 | MRS. BAIRD'S BREAD | BREAD/LR | 17.04 |
| 01-31-2009 | VERIZON BUSINESS | MONTHLY LONG DISTANCE | 103.10 |
| 01-31-2009 | A-TEX RESTAURANT SUPPLY, INC. | REPAIR/WALK IN | 343.60 |
| 01-31-2009 | RENAISSANCE LEARNING, INC. | QUIZZES/AR/SOFTWARE | 421.59 |
| 01-31-2009 | KREJCI, RONNIE | REIMB. TRAVEL | 121.08 |
| 01-31-2009 | TARPLEY MUSIC | BAND SHOES SUPPLIE/S BAND GETZER TRUMPET EASTMAN TRUMPET TRUMPET CASE | 526.80 244.80 1,000.00 920.05 79.95 |
| | | Check Total: | 2,771.60 |
| 01-31-2009 | LOWE'S HOME CENTERS, INC. | SUPPLIES/MAINT. | 132.91 |
| 01-31-2009 | TOWN&COUNTRY FOOD STORES | OIL CHANGE/SUBURBAN 07 | 36.73 |
| 01-31-2009 | CAIN ELECTRICAL SUPPLCED | SUPPLIES/MAINT. | 230.40 |
| 01-31-2009 | MAYFIELD PAPER CO. | SUPPLIES/JANITORIAL SUPPLIES/JANITORIAL SUPPLIES/JANITORIAL SUPPLIES/JANITORIAL SUPPLIES/BRD.APPRE.DINNER | 191.68 391.87 834.32 116.26 19.45 |
| | | Check Total: | 1,553.58 |
| 01-31-2009 | TOWN&COUNTRY FOOD STORES | OIL CHANGE AG TRUCK | 53.19 |
| 01-31-2009 | MACKIN LIBRARY MEDIA | LIBRARY BOOKS/EJH LIBRARY BOOKS/EJH | 762.83 274.00 |
| | | Check Total: | 1,036.83 |
| 01-31-2009 | DRAMATISTS PLAY SERVICE, INC. | UIL LICENSE ROYALTIES SUPPLIES/OAP SUPPLIES/OAP SUPPLIES/OAP S/H S/H | 105.00 45.00 30.00 52.50 5.51 13.54 |
| | | Check Total: | 251.55 |
| 01-31-2009 | MRS. BAIRD'S BREAD | BREAD/LR BREAD/LR | 44.40 36.08 |
| | | Check Total: | 80.48 |

| Check Date | Payee | Reason | Amount |
|------------|--------------------------------|-------------------------|-----------------|
| 01-31-2009 | PFS DISTRIBUTION CORP. | FOOD/LR | 76.02 |
| 01-31-2009 | BEN E. KEITH | FOOD/LR | 1,059.24 |
| 01-31-2009 | VERIZON SOUTHWEST | MONTHLY PHONE | 125.23 |
| 01-31-2009 | CRMP INC., DBA INTERQUEST | DRUG DOG VISIT | 225.00 |
| 01-31-2009 | SCHOOL SPECIALTY SUPPLY, INC | PAPER ORDER | 1,240.00 |
| 01-31-2009 | VERIZON SOUTHWEST | MONTHLY PHONE | 61.11 |
| | | MONTHLY PHONE | 218.49 |
| | | MONTHLY PHONE | 163.69 |
| | | MONTHLY PHONE | 58.22 |
| | | MONTHLY PHONE | 34.78 |
| | | MONTHLY PHONE | 60.27 |
| | | Check Total: | 596.56 |
| 01-31-2009 | BEN E. KEITH | NON FOOD/LR | 41.90 |
| 01-31-2009 | GANDYS' DAIRIES, INC. | MILK/LR | 225.62 |
| | | MILK/LR | 245.73 |
| | | MILK/LR | 89.48 |
| | | Check Total: | 560.83 |
| 01-31-2009 | VERIZON SOUTHWEST | MONTHLY PHONE | 60.78 |
| 01-31-2009 | GANDYS' DAIRIES, INC. | MILK/LR | 124.07 |
| 01-31-2009 | MAYFIELD PAPER CO. | NON FOOD/LR | 208.31 |
| 01-31-2009 | U.S. FOODSERVICE | FOOD/LR | 45.83 |
| 01-31-2009 | GANDYS' DAIRIES, INC. | MILK/LR | 106.17 |
| 01-31-2009 | U.S. FOODSERVICE | FOOD/LR | 740.67 |
| | | FOOD/LR | 180.13 |
| | | FOOD/LR | 785.75 |
| | | Check Total: | 1,706.55 |
| 01-31-2009 | HITCHIN' POST | FOOD/LR | 7.58 |
| | | FOOD/LR | 3.15 |
| | | FOOD/LR | 6.39 |
| | | Check Total: | 17.12 |
| 01-31-2009 | GANDYS' DAIRIES, INC. | MILK/LR | 123.47 |
| | | MILK/LR | 177.16 |
| | | Check Total: | 300.63 |
| 01-31-2009 | U.S. FOODSERVICE | FOOD/LR | 1,104.90 |
| 02-05-2009 | HUNTER CORRAL ASSOCIATES, INC. | NOV.-DEC. 2008 ELEM&MS | 11,005.00 |
| 02-05-2009 | HUNTER CORRAL ASSOCIATES, INC. | HIGH SCHOOL GYM | 41,224.00 |
| 02-05-2009 | TEMPLETON CONSTRUCTION, INC. | PAYMENT DEC. 2008 | 359,705.84 |
| 02-09-2009 | DAVIS, KIM | REIMB. OAP SUPPLIES | 25.93 |
| 02-09-2009 | AMERICAN BUSINESS FINANCE LLC | REPAIRS/EAGLE BUS | 1,079.56 |
| 02-09-2009 | CLEVELAND, MATT | TX.MUSIC CONF. | 456.42 |
| 02-09-2009 | FIRST NATIONAL BANK OF SC | MEALS/UIIL | 54.00 |
| 02-09-2009 | WYLIE HIGH SCHOOL | ENTRY FEES/UIIL | 90.00 |
| 02-09-2009 | DAVIS, KIM | REIMB. OAP SUPPLIES | 151.55 |
| 02-09-2009 | AMERICAN BUSINESS FINANCE LLC | CORRECTION | -1,079.56 |
| 02-09-2009 | AMERICAN BUSINESS FINANCE, LLC | REPAIRS/EAGLE BUS | 1,079.37 |
| | | Check Total: | -19 |
| 02-10-2009 | E.S.C. REGION XV | WADA PURCH/JUNCTION ISD | 3,685.00 |
| 02-10-2009 | E.S.C. REGION XV | WADA PURCH/BRADY ISD | 3,981.00 |
| 02-12-2009 | FIRST NATIONAL BANK OF SC | MEALS/ACADEMIC/EJH | 36.00 |

| Check Date | Payee | Reason | Amount |
|------------|--------------------------------|-------------------------------|---------------|
| 02-13-2009 | FIRST NATIONAL BANK OF SC | ADD'L CHANGE FOR BB | 200.00 |
| 02-13-2009 | FIRST NATIONAL BANK OF SC | START CHANGE/BB PLAYOFF AT SC | 200.00 |
| 02-13-2009 | ECONO LODGE | LODGING/SAN ANTONIO | 424.64 |
| 02-13-2009 | FIRST NATIONAL BANK OF SC | MEALS/SAN ANGELO | 90.00 |
| 02-13-2009 | FIRST NATIONAL BANK OF SC | MEALS/SAN ANTONIO | 180.00 |
| 02-16-2009 | SHELL FLEET PLUS/065173924 | FUEL/OTHER | 69.80 |
| | | FUEL/ATHL. | 408.93 |
| | | FUEL/VOC AG | 297.90 |
| | | Check Total: | 776.63 |
| 02-16-2009 | GASCARD | FUEL/SPEC ED VEHICLE | 245.00 |
| | | FUEL/OTHER | 155.48 |
| | | FUEL/ATH. | 367.68 |
| | | Check Total: | 768.16 |
| 02-16-2009 | FIRST NATIONAL BANK OF SC | MEALS/FB CLINIC | 60.00 |
| 02-16-2009 | WEST TEXAS FOOTBALL CLINIC | FEE/FB CLINIC | 140.00 |
| 02-16-2009 | FIRST NATIONAL BANK OF SC | MEALS/FB CLINIC | 60.00 |
| 02-16-2009 | HOWARD COLLEGE | TUTITION/Q. FOSTER | 150.00 |
| 02-16-2009 | QUALITY INN | LODGING/FB CLINIC | 171.18 |
| 02-17-2009 | CLAIMS ADMINISTRATIVE SERV.INC | W/C PAYMENT | 2.00 |
| 02-17-2009 | CLAIMS ADMINISTRATIVE SERV.INC | W/C PAYMENT | 119.00 |
| 02-17-2009 | CLAIMS ADMINISTRATIVE SERV.INC | W/C PAYMENT | 4.00 |
| 02-17-2009 | CLAIMS ADMINISTRATIVE SERV.INC | W/C PAYMENT | 21.00 |
| 02-17-2009 | CLAIMS ADMINISTRATIVE SERV.INC | W/C PAYMENT | 17.00 |
| 02-17-2009 | CLAIMS ADMINISTRATIVE SERV.INC | W/C PAYMENT | 4.00 |
| 02-17-2009 | CLAIMS ADMINISTRATIVE SERV.INC | W/C PAYMENT | 4.00 |
| 02-17-2009 | CLAIMS ADMINISTRATIVE SERV.INC | W/C PAYMENT | 16.00 |
| 02-17-2009 | CLAIMS ADMINISTRATIVE SERV.INC | W/C PAYMENT | 1.00 |
| 02-17-2009 | CLAIMS ADMINISTRATIVE SERV.INC | W/C PAYMENT | 5.00 |
| 02-17-2009 | CLAIMS ADMINISTRATIVE SERV.INC | W/C PAYMENT | 4.00 |
| 02-18-2009 | REAGAN COUNTY HIGH SCHOOL | ENTRY FEES/TENNIS TOURN. | 50.00 |
| 02-19-2009 | WALL HIGH SCHOOL | ENTRY FEE/UII MEET/WALL | 12.00 |
| 02-19-2009 | FIRST NATIONAL BANK OF SC | MEALS/UII MEET/WALL | 24.00 |
| | | CORRECTION | -24.00 |
| | | MEAL/S UII MEET/WALL | 24.00 |
| | | Check Total: | 24.00 |
| 02-20-2009 | PATTERSON, JOHN | REPLACEMENT CK#8594 | 82.00 |
| 02-24-2009 | MR. INSURANCE AGENCY, INC. | FEE/NOTARY BOND | 71.00 |
| 02-24-2009 | FIRST NATIONAL BANK OF SC | MEALS/CHEERLEADERS | 67.50 |
| 02-27-2009 | HITCHIN' POST | SUPPLIES/BRD.ROOM | 51.50 |
| 02-27-2009 | TARPLEY MUSIC | REPAIRS/BAND INSTRUMENT | 35.00 |
| | | REPAIRS/BAND INSTRUMENT | 25.00 |
| | | REPAIRS/BAND INSTRUMENT | 35.00 |
| | | REPAIRS/BAND INSTRUMENT | 30.00 |
| | | REPAIRS/BAND INSTRUMENT | 30.00 |
| | | REPAIRS/BAND INSTRUMENT | 40.00 |
| | | Check Total: | 195.00 |
| 02-27-2009 | RENAISSANCE LEARNING, INC. | AR QUIZZES | 59.80 |
| 02-27-2009 | CLAWSON-PARKER HEATING AND AIR | REPAIRS/FAN MOTORS | 477.00 |
| | | REPAIRS/THERMOCOUPLE | 167.00 |
| | | Check Total: | 644.00 |

| Check Date | Payee | Reason | Amount |
|------------|----------------------------------|------------------------|-----------------|
| 02-27-2009 | MARC | SUPPLIES/MAINT. | 76.80 |
| 02-27-2009 | MAYFIELD PAPER CO. | SUPPLIES/JANITORIAL | 666.37 |
| | | SUPPLIES/JANITORIAL | 483.42 |
| | | Check Total: | 1,149.79 |
| 02-27-2009 | WTU RETAIL ENERGY | GUARD LIGHTS | 90.00 |
| | | GUARD LIGHTS | 143.20 |
| | | GUARD LIGHTS | 149.20 |
| | | GUARD LIGHTS | 16.07 |
| | | GUARD LIGHTS | 15.08 |
| | | WATER WELL | 6.05 |
| | | CONCESSION/FB | 58.59 |
| | | RESTROOM/FB | 7.82 |
| | | GRD LIGHTS/TRACK | 6.53 |
| | | Check Total: | 492.54 |
| 02-27-2009 | STERLING CITY WATER DEPARTMENT | SWIMMING POOL | 20.25 |
| | | AG BARN | 22.75 |
| | | ALL SCHOOL | 594.61 |
| | | Check Total: | 637.61 |
| 02-27-2009 | STERLING NATURAL GAS, INC | MONTHLY NAT. GAS | 3,747.63 |
| 02-27-2009 | SMALL SCHOOLS COOPERATIVE | MARCH 2009 PAYMENT | 6,250.00 |
| 02-27-2009 | GANDYS' DAIRIES, INC. | CREDIT | -32.20 |
| 02-27-2009 | VERIZON SOUTHWEST | MONTHLY PHONE | 57.26 |
| 02-27-2009 | HUNTER CORRAL ASSOCIATES, INC. | JAN. 2009 PAYM.ELEM&MS | 4,751.00 |
| 02-27-2009 | VERIZON SOUTHWEST | MONTHLY PHONE | 60.91 |
| | | MONTHLY PHONE | 62.09 |
| | | MONTHLY PHONE | 220.00 |
| | | MONTHLY PHONE | 163.97 |
| | | MONTHLY PHONE | 34.78 |
| | | Check Total: | 541.75 |
| 02-27-2009 | GANDYS' DAIRIES, INC. | CREDIT | -8.68 |
| | | CREDIT | -40.25 |
| | | Check Total: | -48.93 |
| 02-27-2009 | TARPLEY MUSIC | CREDIT | -3.45 |
| 02-27-2009 | MAILING & SHIPPING SYSTEMS, INC. | SUPPLIES/POSTAGE MACH. | 115.60 |
| 02-27-2009 | HITCHIN' POST | SUPPLIES/BRD ROOM | 5.84 |
| 02-27-2009 | BAHLMAN INDUSTRIES, INC. | MOP CLEANING | 32.73 |
| 02-27-2009 | AGENCY 405 | CRIMINAL HISTORY CHECK | 1.00 |
| | | CRIMINAL HISTORY CHECK | 3.00 |
| | | Check Total: | 4.00 |
| 02-27-2009 | ALL ABOUT OFFICES | SUPPLIES/HS PRINC. | 26.61 |
| 02-27-2009 | TILLMAN. BRIAN | FEE/BAND CLINIC | 150.00 |
| 02-27-2009 | ATHLETIC SUPPLY OF ODESSA | MEDALS/SCISD CC MEET | 482.00 |
| 02-27-2009 | MELODY ALLEN | DRUG TESTING | 224.00 |
| 02-27-2009 | KYOCERA MITA AMERICA, INC. | COPIER/ELEM | 335.89 |
| | | COPIER/HS | 448.35 |
| | | Check Total: | 784.24 |
| 02-27-2009 | SECCA, INC. | FEE/CONSULTANT | 152.00 |
| | | FEE/CONSULTANT | 57.00 |
| | | Check Total: | 209.00 |
| 02-27-2009 | WTU RETAIL ENERGY | AG BARN | 337.56 |
| | | ADM. BLDG | 475.10 |
| | | Check Total: | 812.66 |

| Check Date | Payee | Reason | Amount |
|------------|--------------------------------|-------------------------|-----------------|
| 02-27-2009 | ALLTEL | MONTHLY CELL PHONES | 86.15 |
| 02-27-2009 | CLAIMS ADMINISTRATIVE SERV.INC | PAYMENT/3RD QUARTER | 1,633.00 |
| 02-27-2009 | VERIZON BUSINESS | MONTHLY LONG DISTANCE | 100.58 |
| 02-27-2009 | ESC REGION 18 | TRAINING/BUS DRIVER | 45.00 |
| 02-27-2009 | WTU RETAIL ENERGY | ELEM & JH | 3,627.16 |
| | | HIGH SCHOOL | 797.26 |
| | | POOL | 72.50 |
| | | OLD GYM | 17.06 |
| | | Check Total: | 4,513.98 |
| 02-27-2009 | TARPLEY MUSIC | SUPPLIES/BAND | 7.95 |
| | | SUPPLIES/BAND | 15.20 |
| | | SUPPLIES/BAND | 80.54 |
| | | SUPPLIES/BAND | 49.90 |
| | | SUPPLIES/BAND | 29.00 |
| | | SUPPLIES/BAND | 111.20 |
| | | REPAIRS/BAND INSTRUMENT | 28.00 |
| | | REPAIRS/BAND INSTRUMENT | 50.00 |
| | | REPAIRS/BAND INSTRUMENT | 18.00 |
| | | REPAIRS/BAND INSTRUMENT | 50.00 |
| | | Check Total: | 439.79 |
| 02-27-2009 | WTU RETAIL ENERGY | OLD GYM | 161.57 |
| | | NEW GYM | 928.54 |
| | | STORAGE BLDG | 12.37 |
| | | Check Total: | 1,102.48 |
| 02-27-2009 | TARPLEY MUSIC | REPAIRS/BAND INSTRUMENT | 25.00 |
| 02-27-2009 | WTU RETAIL ENERGY | WT TRAINING ROOM | 259.97 |
| 02-27-2009 | HITCHIN POST/OZONA | MEALS/BOYS BB | 128.00 |
| 02-27-2009 | VERIZON SOUTHWEST | MONTHLY PHONE | 60.27 |
| 02-27-2009 | SUBSCRIPTION SERVICES | LIBRARY/SUBSCRIPTIONS | 153.85 |
| 02-27-2009 | VERIZON SOUTHWEST | MONTHLY PHONE | 129.98 |
| 02-27-2009 | GANDYS' DAIRIES, INC. | MILK/LR | 82.30 |
| | | MILK/LR | 149.70 |
| | | MILK/LR | 164.60 |
| | | MILK/LR | 180.70 |
| | | Check Total: | 577.30 |
| 02-27-2009 | MRS. BAIRD'S BREAD | LR/FOOD | 22.96 |
| | | LR/FOOD | 71.20 |
| | | LR/FOOD | 37.44 |
| | | Check Total: | 131.60 |
| 02-27-2009 | U.S. FOODSERVICE | LR/FOOD | 485.66 |
| | | LR/FOOD | 39.20 |
| | | LR/FOOD | 419.92 |
| | | Check Total: | 944.78 |
| 02-27-2009 | ANGELO WATER SERVICE, CO. | LR/NON FOOD | 36.12 |
| 02-27-2009 | MAYFIELD PAPER CO. | NON FOOD/LR | 107.75 |
| 02-27-2009 | BEN E. KEITH | LR/FOOD | 514.10 |
| | | LR/FOOD | 657.81 |
| | | LR/FOOD | 657.11 |
| | | LR/FOOD | 792.92 |
| | | LR/FOOD | 136.04 |
| | | Check Total: | 2,757.98 |
| 02-27-2009 | DAIRY QUEEN | MEALS/TENNIS | 88.30 |

| Check Date | Payee | Reason | Amount |
|------------|-----------------------------------|----------------------------|------------------|
| 02-27-2009 | THE SHACK | MEALS/BB | 150.00 |
| 02-27-2009 | CISCO MUSIC FESTIVALS | ENTRY FEES/EMS BAND | 160.00 |
| 02-27-2009 | TEMPLETON CONSTRUCTION, INC. | JAN. 2009 PAYMENT | 309,255.99 |
| 02-27-2009 | PETTY, BRADLEY | OFFICIATING/BB | 60.00 |
| 02-27-2009 | MARTH, WAYLON | OFFICIATING/BB | 163.49 |
| 02-27-2009 | GANDYS' DAIRIES, INC. | MILK/LR | 147.90 |
| | | MILK/LR | 149.10 |
| | | MILK/LR | 147.90 |
| | | MILK/LR | 81.10 |
| | | Check Total: | 526.00 |
| 02-27-2009 | GLASSCOCK COUNTY ISD JUNIOR CLASS | MEALS/BB TEAMS | 207.25 |
| 02-27-2009 | JOHNSON, NICKY | OFFICIATING/BB | 102.65 |
| 02-27-2009 | RODRIGUEZ, EDWARD | OFFICIATING/BB | 60.00 |
| 02-27-2009 | CARDINAL'S SPORT CENTER | SUPPLIES/JH ATH. | 367.64 |
| | | TENNIS SHIRTS/HS | 397.59 |
| | | Check Total: | 765.23 |
| 02-27-2009 | WALMART COMMUNITY | SUPPLIES/TENNIS | 220.80 |
| 02-27-2009 | TOWN & COUNTRY FOOD STORES | OIL CHANGE TRUCK 2003 | 64.04 |
| | | OIL CHANGE/VAN 1 | 57.38 |
| | | Check Total: | 121.42 |
| 02-27-2009 | CDW GOVERNMENT, INC. | 2 LAPTOPS & ACCESSORIES | 2,470.17 |
| 02-27-2009 | WALMART COMMUNITY | SUPPLIES/SPEC. ED | 20.93 |
| 02-27-2009 | MCCARTY, JAN | REIMB. SUPPLIES | 15.95 |
| 02-27-2009 | ROCKWELL, MARLOW | OFFICIATING/BB | 104.52 |
| 02-27-2009 | HAVLAK, ASHLEY | REIMB. ACT TESTING FEE | 46.00 |
| 02-27-2009 | TEACHER RETIREMENT SYSTEM | | 921.90 |
| 02-27-2009 | CLASSROOM DIRECT | SUPPLIES/ELEM | 97.98 |
| 02-27-2009 | INTERNAL REVENUE SERVICE | FEB WIRE PAYROLL DEDUCTION | 14,881.86 |
| | | FEB WIRE PAYROLL DEDUCTION | 2,402.80 |
| | | FEB WIRE PAYROLL DEDUCTION | 2,402.80 |
| | | Check Total: | 19,687.46 |
| 02-27-2009 | TEACHER RETIREMENT SYSTEM | FEB WIRE TEA CONTRIB | 12,665.00 |
| | | FEB WIRE TEA CONTRIB | 5,557.00 |
| | | | 11,816.43 |
| | | | 1,510.98 |
| | | | 52.98 |
| | | Check Total: | 31,602.39 |
| 02-27-2009 | GANDYS' DAIRIES, INC. | MILK/LR | 161.06 |
| 02-27-2009 | GRAPHIC PRODUCTS | FILM/LAMINATOR | 993.22 |
| 02-27-2009 | MCKEE, ONTARIO | OFFICIATING/.BB | 60.00 |
| 02-27-2009 | BEN E. KEITH | LR/FOOD | 1,104.68 |
| 02-27-2009 | GOLF TEAM PRODUCTS, INC. | SUPPLIES/GOLF | 520.00 |
| 02-27-2009 | SENIOR CLASS OF 2009 | MEALS/BB | 143.25 |
| 02-27-2009 | ACT | SUPPLIES/TESTING | 1,030.00 |
| 02-27-2009 | FIT4LEARNING, INC. 2009 | SUPPLIES/ELEM P.E. | 29.00 |
| 02-27-2009 | ANGELO BUILDING SPECIALTIES | SUPPLIES/MAINT. | 110.00 |
| 02-27-2009 | TEXAS MULTI-CHEM, LTD. | SUPPLIES/FB FIELD | 1,216.00 |
| 02-27-2009 | GRIMMETT BROTHERS, INC. | 6 YDS SAND/TRACK | 360.00 |
| 02-27-2009 | ORKIN, INC. | PEST CONTROL | 76.45 |

| Check Date | Payee | Reason | Amount |
|------------|-----------------------------|------------------------|---------------|
| 02-27-2009 | TOM'S TIRE WORLD , INC. | REPAIRS/ASTRO VAN | 12.98 |
| 02-27-2009 | PERMIAN PUMP & SUPPLY, INC. | SUPPLIES/MAINT. | 66.54 |
| 02-27-2009 | SUPERIOR SERVICES | BOTH SERVICE LINES | 324.00 |
| 02-27-2009 | MARC | SUPPLIES/JANITORIAL | 361.00 |
| 02-27-2009 | HOUSE OF CHEMICALS | SUPPLIES/JANITORIAL | 68.26 |
| 02-27-2009 | WALMART COMMUNITY | SUPPLIES/HS PRINC. | 46.83 |
| 02-27-2009 | PSAT/NMSQT | SUPPLIES/TESTING | 312.00 |
| 02-27-2009 | STUMPS | SUPPLIES/PROM | 732.24 |
| 02-27-2009 | TOWN & COUNTRY FOOD STORES | VECH.MAINT/ASTRO VAN | 33.64 |
| 02-27-2009 | WALMART COMMUNITY | SUPPLIES/HS PRINC. | 10.32 |
| 02-27-2009 | KOEHN, JANELL | OFFICIATING/BB | 85.00 |
| 02-27-2009 | TARIN, ABEL | OFFICIATING/BB | 137.65 |
| 02-27-2009 | LOWE'S HOME CENTERS, INC. | SUPPLIES/VOC AG | 77.17 |
| 02-27-2009 | RADER, LOREN | OFFICIATING/BB | 60.00 |
| 02-27-2009 | ECS LEARNING SYSTEMS, INC. | SUPPLIES/JH | 100.43 |
| | | SUPPLIES/JH | 240.44 |
| | | Check Total: | 340.87 |
| 02-27-2009 | THOMAS CREATIVE APPAREL | SUPPLIES/KINDERG.GRAD. | 106.25 |
| 02-27-2009 | TREVINO, GRACE | OFFICIATING/BB | 102.65 |
| 02-27-2009 | KREJCI, AMANDA | REIMB. SUPPLIES/HEALTH | 5.19 |
| 02-27-2009 | GUETERSLOH, MICHELE | REIMB. TEPESA FEES | 250.00 |
| 02-27-2009 | HOWARD COLLEGE BOOKSTORE | DUAL CREDIT TEXTBOOK | 80.60 |
| 02-27-2009 | VERIZON SOUTHWEST | MONTHLY PHONE | 58.66 |
| 02-27-2009 | SUBSCRIPTION SERVICES | LIBRARY/SUBSCRIPTIONS | 305.12 |
| 02-27-2009 | TEACHER RETIREMENT SYSTEM | | 348.70 |
| 02-28-2009 | MATA, DOLORES | PRIV TRANS 02-09 | 360.00 |
| 02-28-2009 | GLASS, ASHLEY | PRIV TRANS 02-09 | 146.30 |
| 02-28-2009 | RIOS, NATIVIDAD | PRIV TRANS 02-09 | 295.80 |
| 02-28-2009 | BEARDEN, CHRISTY | PRIV TRANS 02-09 | 66.46 |
| 02-28-2009 | NAVARRO, TONYA | PRIV TRANS 02-09 | 340.00 |
| 02-28-2009 | FOSTER, JESSICA | PRIV TRANS 02-09 | 108.80 |
| 02-28-2009 | WATER VALLEY BOOSTER CLUB | MEALS/JH ATH. | 208.00 |
| 02-28-2009 | TERRY, SARENA | PRIV TRANS 02-09 | 148.00 |
| 02-28-2009 | NAVARRO, TRACI | PRIV TRANS 02-09 | 467.07 |
| 02-28-2009 | MCDERMOTT, LYNNSEY | PRIV TRANS 02-09 | 191.90 |
| 02-28-2009 | SISCO, JENNIFER | PRIV TRANS 02-09 | 279.91 |
| 02-28-2009 | LEIJA, ARCELY | PRIV TRANS 02-09 | 184.32 |
| 02-28-2009 | VENEGAS, MANUEL | PRIV TRANS 02-09 | 253.44 |
| 02-28-2009 | STEWART, RONDA | PRIV TRANS 02-09 | 246.30 |
| 02-28-2009 | RODRIGUEZ, RICARDO | PRIV TRANS 02-09 | 220.00 |
| 02-28-2009 | MUSICK, MARGARET | PRIV TRANS 02-09 | 244.00 |
| 02-28-2009 | MUSICK, KAREN | PRIV TRANS 02-09 | 174.80 |
| 02-28-2009 | KNITTEL, ROBBIE | PRIV TRANS 02-09 | 224.12 |
| 02-28-2009 | MCGINN, JEANNIE | PRIV TRANS 02-09 | 198.00 |
| 02-28-2009 | GONZALES, MANUEL | PRIV TRANS 02-09 | 417.28 |
| 02-28-2009 | FOSTER, DAWN | PRIV TRANS 02-09 | 378.07 |
| 02-28-2009 | TETHEROW, LETEZIA | PRIV TRANS 02-09 | 270.00 |

| Check Date | Payee | Reason | Amount |
|------------|--------------------------------|-------------------------|----------------|
| 03-02-2009 | STANTON ISD | ENTRY FEES/TRACK | 180.00 |
| 03-02-2009 | EDEN CISD | ENRY FEES/GOLF | 180.00 |
| 03-02-2009 | ROBERT LEE I.S.D. | ENTRY FEES/ GOLF | 150.00 |
| 03-02-2009 | UIL REGION 6 | ENTRY FEES/BAND | 300.00 |
| 03-02-2009 | FIRST NATIONAL BANK OF SC | MEALS/FCCLA | 420.00 |
| 03-03-2009 | TRACTOR SUPPLY CO. | FERTILIZER SPREADER | 259.99 |
| 03-04-2009 | ABILENE I.S.D. | HS FIELD TRIP | 128.00 |
| 03-06-2009 | WATER VALLEY ISD | ENTRY FEES/TRACK/JH | 100.00 |
| 03-06-2009 | WALL HIGH SCHOOL | ENTRY FEES/UIL | 40.00 |
| 03-06-2009 | WATER VALLEY ISD | ENTRY FEES/TRACK | 225.00 |
| 03-06-2009 | COLORADO CITY I.S.D. | ENTRY FEES/TENNIS | 112.00 |
| 03-06-2009 | WATER VALLEY ISD | VOIDED | -225.00 |
| 03-06-2009 | CLAY EWELL EDUCATIONAL SERVICE | ENTRY FEES/VOC AG | 380.00 |
| 03-06-2009 | IRION COUNTY ISD | ENTRY FEES/TRACK | 150.00 |
| 03-07-2009 | FIRST NATIONAL BANK OF SC | MEALS/AUSTIN | 80.00 |
| 03-07-2009 | FIRST NATIONAL BANK OF SC | MEALS/HOUSTON/SS | 160.00 |
| 03-07-2009 | FIRST NATIONAL BANK OF SC | MEALS/UIL MEET | 78.00 |
| 03-07-2009 | RESIDENCE INN BY MARRIOTT | LODGING/HOUSTON SS | 666.67 |
| 03-07-2009 | SMITH, MATTHEW | REPAIRS/STAGE LIGHTS | 158.50 |
| 03-07-2009 | SAFETY-KLEEN CORP | SUPPLIES/VOC AG | 226.18 |
| 03-09-2009 | TEXAS FCCLA | ENTRY FEES/FCCLA | 380.00 |
| 03-09-2009 | TEXAS FCCLA | ENTRY FEES/FCCLA | 760.00 |
| | | REG/FCCLA | 152.00 |
| | | Check Total: | 912.00 |
| 03-11-2009 | WTG FUELS, INC. | FUEL/ATHLETICS | 413.34 |
| | | FUEL/SPEC ED | 240.54 |
| | | Check Total: | 653.88 |
| 03-11-2009 | MR. INSURANCE AGENCY, INC. | NOTARY FEE/DANETTA | 71.00 |
| 03-11-2009 | HASLER INC. | MONTHLY FEE | 7.99 |
| 03-11-2009 | WTG FUELS, INC. | FUEL/OTHER | 23.45 |
| 03-11-2009 | THE PIZZA PLACE | MEALS/SBM | 36.59 |
| 03-11-2009 | WTG FUELS, INC. | FUEL/SPEC ED | 161.31 |
| | | CORRECTION | -413.34 |
| | | CORRECTION | -240.54 |
| | | Check Total: | -492.57 |
| 03-13-2009 | GLASSCOCK COUNTY I.S.D. | ENTRY FEE/GOLF | 100.00 |
| 03-13-2009 | CAS INC.ADMINISTRATOR FOR TEIA | W/C PAYMENT | 45.00 |
| 03-13-2009 | HOWARD COLLEGE BOOKSTORE | DUAL CREDIT TEXTBOOKS | 346.80 |
| 03-13-2009 | CAS INC.ADMINISTRATOR FOR TEIA | W/C PAYMENT | 1.00 |
| 03-13-2009 | REAGAN COUNTY I.S.D | ENTRY FEES/VARS. TENNIS | 55.00 |
| 03-13-2009 | CAS INC.ADMINISTRATOR FOR TEIA | W/C PAYMENT | 5.00 |
| 03-13-2009 | REAGAN COUNTY I.S.D | ENTRY FEES/JV TENNIS | 40.00 |
| 03-13-2009 | CAS INC.ADMINISTRATOR FOR TEIA | W/C PAYMENT | 1.00 |
| 03-13-2009 | CAS INC.ADMINISTRATOR FOR TEIA | W/C PAYMENT | 10.00 |
| 03-13-2009 | CAS INC.ADMINISTRATOR FOR TEIA | W/C PAYMENT | 8.00 |
| 03-13-2009 | CAS INC.ADMINISTRATOR FOR TEIA | W/C PAYMENT | 15.00 |
| 03-13-2009 | CAS INC.ADMINISTRATOR FOR TEIA | W/C PAYMENT | 15.00 |

| Check Date | Payee | Reason | Amount |
|------------|--------------------------------|----------------------------|------------------|
| 03-13-2009 | CAS INC.ADMINISTRATOR FOR TEIA | W/C PAYMENT | 9.00 |
| 03-13-2009 | CAS INC.ADMINISTRATOR FOR TEIA | W/C PAYMENT | 5.00 |
| 03-16-2009 | TEMPLETON CONSTRUCTION, INC. | FEB. 2009/PAYM | 383,410.42 |
| 03-23-2009 | HOWARD COLLEGE CHEER | CHEERLEADER JUDGES/JH | 136.00 |
| 03-23-2009 | LONG, RICHARD | REIMB. LODGING/AUSTIN/SS | 309.07 |
| 03-23-2009 | HOWARD COLLEGE CHEER | CHEERLEADER JUDGES/HS | 186.00 |
| 03-24-2009 | SHELL FLEET PLUS/065173924 | FUEL/ATHLETICS | 153.75 |
| 03-24-2009 | AIRGAS SOUTHWEST, INC. | SUPPLIES/VOC AG | 126.67 |
| | | SUPPLIES/VOC AG | 386.06 |
| | | Check Total: | 512.73 |
| 03-24-2009 | BRONTE ISD | ENTRY FEES/TRACK | 225.00 |
| 03-24-2009 | BRONTE ISD | ENTRY FEES/TRACK JH | 150.00 |
| 03-24-2009 | SHELL FLEET PLUS/065173924 | FUEL/VOC AG | 171.77 |
| 03-25-2009 | HALFMANN'S CAKE COTTAGE | HOSPT. ROOM/ZONE OAP | 18.57 |
| 03-25-2009 | HALFMANN'S CAKE COTTAGE | HOSPT. ROOM/DIST OAP | 18.80 |
| 03-25-2009 | H.E.B. | SUPPLIES/BOARD ROOM | 34.90 |
| | | HOSPT. ROOM ZONE OAP | 50.00 |
| | | Check Total: | 84.90 |
| 03-25-2009 | FIRST NATIONAL BANK OF SC | JUDGING CONTESTS/MEALS | 210.00 |
| 03-26-2009 | CALLAHAM, CYNTHIA LEA | OAP JUDGE/ZONE | 385.50 |
| 03-27-2009 | HUNTER CORRAL ASSOCIATES, INC. | FEB. 2009 PAYM/ELEM&MS | 4,086.00 |
| 03-27-2009 | TEACHER RETIREMENT SYSTEM | | 53.59 |
| 03-27-2009 | INTERNAL REVENUE SERVICE | MAR WIRE PAYROLL DEDUCTION | 2,156.45 |
| | | MAR WIRE PAYROLL DEDUCTION | 10,459.92 |
| | | Check Total: | 12,616.37 |
| 03-27-2009 | TEACHER RETIREMENT SYSTEM | | 946.66 |
| | | | 352.68 |
| | | | 10,891.37 |
| | | MAR WIRE TEA CONTRIB | 12,665.00 |
| | | Check Total: | 24,855.71 |
| 03-27-2009 | SOUTH PLAINS COLLEGE | ENTRY FEES/VOC AG | 25.00 |
| 03-27-2009 | TEACHER RETIREMENT SYSTEM | | 849.74 |
| 03-27-2009 | INTERNAL REVENUE SERVICE | MAR WIRE PAYROLL DEDUCTION | 2,156.45 |
| 03-27-2009 | TEACHER RETIREMENT SYSTEM | MAR WIRE TEA CONTRIB | 5,557.00 |
| 03-27-2009 | HUNTER CORRAL ASSOCIATES, INC. | FEB. 2009 PAYM/GYM | 41,486.00 |
| 03-27-2009 | SAM'S WHOLESALE CLUB | FOOD LOCAL TRACK MEET | 430.92 |
| | | MEMBERSHIP FEE | 35.00 |
| | | Check Total: | 465.92 |
| 03-30-2009 | GELBER, WILLIAM F. | OAP JUDGE/DISTRICT | 382.58 |
| 03-30-2009 | H.E.B. | HOSPT. ROOM DIST OAP | 40.19 |
| 03-31-2009 | BAHLMAN INDUSTRIES, INC. | BAND UNIIFORM CLEANING | 371.00 |
| 03-31-2009 | MCGINN, JEANNIE | PRIV TRANS 03-09 | 224.40 |
| 03-31-2009 | GONZALES, MANUEL | PRIV TRANS 03-09 | 340.48 |
| 03-31-2009 | FOSTER, DAWN | PRIV TRANS 03-09 | 351.02 |
| 03-31-2009 | WTU RETAIL ENERGY | GUARD LIGHTS | 143.20 |
| | | GUARD LIGHTS | 13.91 |
| | | CONCESSION STAND/FB | 72.27 |
| | | Check Total: | 229.38 |

| Check Date | Payee | Reason | Amount |
|------------|-----------------------------------|------------------------|-----------------|
| 03-31-2009 | DIRECT ENERGY BUSINESS - DALLAS | POOL | 77.60 |
| 03-31-2009 | WTU RETAIL ENERGY | RESTROOMS FB | 8.61 |
| | | WATER WELL | 6.05 |
| | | GUARD LIGHTS | 149.20 |
| | | GUARD LIGHTS | 90.00 |
| | | GUARD LIGHTS | 16.07 |
| | | GUARD LIGHTS | 15.08 |
| | | Check Total: | 285.01 |
| 03-31-2009 | E.S.C. REGION XV | BOARD TRAINING | 300.00 |
| 03-31-2009 | IRION COUNTY VARSITY CHEERLEADERS | MEALS/TRACK | 104.25 |
| 03-31-2009 | WEST TEXAS WIND ENERGY CONSORTIUM | YEARLY RENEWAL FEE | 250.00 |
| 03-31-2009 | AGENCY 405 | CRIMINAL HISTORY CHECK | 3.00 |
| | | CRIMINAL HISTORY CHECK | 2.00 |
| | | Check Total: | 5.00 |
| 03-31-2009 | WTG FUELS, INC. | FUEL/ATHLETICS | 334.11 |
| 03-31-2009 | DIRECT ENERGY BUSINESS - DALLAS | NEW GYM | 740.05 |
| | | STORAGE BLDG | 13.97 |
| | | Check Total: | 754.02 |
| 03-31-2009 | STERLING CITY WATER DEPARTMENT | AG BARN | 32.75 |
| | | POOL | 45.50 |
| | | ALL SCHOOL | 805.76 |
| | | Check Total: | 884.01 |
| 03-31-2009 | HITCHIN' POST | SUPPLIES/BOARD ROOM | 20.31 |
| 03-31-2009 | DIRECT ENERGY BUSINESS - DALLAS | WEIGHT ROOM | 257.63 |
| 03-31-2009 | ATHLETIC SUPPLY OF ODESSA | AWARDS/TRACK MEET | 1,094.60 |
| | | PLAYOFF TROPH/VB | 220.00 |
| | | Check Total: | 1,314.60 |
| 03-31-2009 | BEARDEN, CHRISTY | SUPPLIES/4TH GRADE | 140.68 |
| 03-31-2009 | ATHLETIC SUPPLY OF ODESSA | SUPPLIES/TRACK | 937.00 |
| 03-31-2009 | STERLING NATURAL GAS, INC | MONTHLY BILL | 1,078.48 |
| 03-31-2009 | BAHLMAN INDUSTRIES, INC. | MOP CLEANING | 18.64 |
| 03-31-2009 | TASB, INC. | UPDATES | 28.48 |
| 03-31-2009 | DIRECT ENERGY BUSINESS - DALLAS | OLD GYM | 144.16 |
| 03-31-2009 | KNITTEL, ROBBIE | PRIV TRANS 03-09 | 256.36 |
| 03-31-2009 | MUSICK, KAREN | PRIV TRANS 03-09 | 156.40 |
| 03-31-2009 | SAN ANGELO SECURITY SERVICE, INC. | MONITORING SERVICES | 150.00 |
| 03-31-2009 | TOM'S TIRE WORLD , INC. | TIRES/VOC AG TRAILER | 359.98 |
| 03-31-2009 | TOTAL FUNDS BY HASLER | POSTAGE FOR MACHINE | 500.00 |
| | | MONTHLY FEE | 7.99 |
| | | Check Total: | 507.99 |
| 03-31-2009 | MUELLER, INC. | BLDG.VOC AG | 606.44 |
| 03-31-2009 | CHICK-FIL-A | MEALS/BAND/JH | 89.16 |
| 03-31-2009 | HITCHIN' POST | SUPPLIES/SUPT. OFFICE | 4.99 |
| | | SUPPLIES/SUPT. OFFICE | 5.39 |
| | | SUPPLIES/SUPT. OFFICE | 10.76 |
| | | Check Total: | 21.14 |
| 03-31-2009 | LOWE'S HOME CENTERS, INC. | SUPPLIES/VOC AG | 50.10 |
| 03-31-2009 | SMALL SCHOOLS COOPERATIVE | APRIL 09 PAYMENT | 6,250.00 |
| 03-31-2009 | SCHWARTZ & EICHELBAUM, PC | LEGAL SERVICES | 78.00 |
| 03-31-2009 | GANDYS' DAIRIES, INC. | CREDIT | -32.20 |
| | | CREDIT | -34.20 |
| | | CREDIT | -34.74 |
| | | Check Total: | -101.14 |

| Check Date | Payee | Reason | Amount |
|------------|---------------------------------|---------------------------|-----------------|
| 03-31-2009 | ANGELO WATER SERVICE, CO. | SUPPLIES/LR | 15.24 |
| 03-31-2009 | DIRECT ENERGY BUSINESS - DALLAS | AG FACILITIES | 334.70 |
| | | ADM. BUILDING | 499.67 |
| | | Check Total: | 834.37 |
| 03-31-2009 | VENEGAS, MANUEL | PRIV TRANS 03-09 | 215.16 |
| 03-31-2009 | MCDERMOTT, LYNNSEY | PRIV TRANS 03-09 | 171.70 |
| 03-31-2009 | GLASS, ASHLEY | PRIV TRANS 03-09 | 130.90 |
| 03-31-2009 | RIOS, NATIVIDAD | PRIV TRANS 03-09 | 332.52 |
| 03-31-2009 | BEARDEN, CHRISTY | PRIV TRANS 03-09 | 61.88 |
| 03-31-2009 | FOSTER, JESSICA | PRIV TRANS 03-09 | 115.60 |
| 03-31-2009 | TERRY, SARENA | PRIV TRANS 03-09 | 125.80 |
| 03-31-2009 | NAVARRO, TRACI | PRIV TRANS 03-09 | 370.24 |
| 03-31-2009 | MATA, DOLORES | PRIV TRANS 03-09 | 320.00 |
| 03-31-2009 | SISCO, JENNIFER | PRIV TRANS 03-09 | 246.38 |
| 03-31-2009 | TETHEROW, LETEZIA | PRIV TRANS 03-09 | 202.50 |
| 03-31-2009 | STEWART, RONDA | PRIV TRANS 03-09 | 228.40 |
| 03-31-2009 | RODRIGUEZ, RICARDO | PRIV TRANS 03-09 | 187.00 |
| 03-31-2009 | MUSICK, MARGARET | PRIV TRANS 03-09 | 207.40 |
| 03-31-2009 | DIRECT ENERGY BUSINESS - DALLAS | ELEM & JH | 3,346.38 |
| | | HIGH SCHOOL | 776.72 |
| | | Check Total: | 4,123.10 |
| 03-31-2009 | LEIJA, ARCELY | PRIV TRANS 03-09 | 148.48 |
| 03-31-2009 | BAHLMAN INDUSTRIES, INC. | MOP CLEANING | 24.96 |
| 03-31-2009 | TOWN & COUNTRY FOOD STORES | OIL CHANGE/ASTRO VAN | 49.78 |
| 03-31-2009 | RANGEL, JUAN | MEALS/GOLF | 30.00 |
| 03-31-2009 | CLASSROOM DIRECT | SUPPLIES/ELA | 24.99 |
| | | SUPPLIES/SS | 167.96 |
| | | Check Total: | 192.95 |
| 03-31-2009 | HITCHIN' POST | SUPPLIES/TRAVEL | 32.93 |
| 03-31-2009 | SCHOOL SPECIALTY SUPPLY, INC | SUPPLIES/2ND GRADE | 40.72 |
| 03-31-2009 | SLOSS, BROOKE | REIMB. COLLEGE DAY TRAVEL | 102.00 |
| 03-31-2009 | SECCA, INC. | CONS. SERVICES | 196.00 |
| | | CONS. SERVICES | 54.00 |
| | | Check Total: | 250.00 |
| 03-31-2009 | VERIZON BUSINESS | LONG DISTANCE | 103.26 |
| 03-31-2009 | VERIZON SOUTHWEST | MONTHLY PHONE | 58.48 |
| 03-31-2009 | THE REPRODUCTION CENTER | SUPPLIES/ADM. OFFICE | 44.37 |
| 03-31-2009 | CLASSROOM DIRECT | SUPPLIES/MATH | 73.39 |
| 03-31-2009 | PAPA GEORGIOS PIZZA | | 66.00 |
| 03-31-2009 | ALERT SERVICES | SUPPLIES/MEDICAL/SPORTS | 1,056.42 |
| 03-31-2009 | CARDINAL'S SPORT CENTER | SUPPLIES/ATH | 351.54 |
| 03-31-2009 | HITCHIN' POST | SUPPLIES/ATH | 4.99 |
| 03-31-2009 | ATHLETE'S WORLD | SUPPLIES/BB | 143.00 |
| | | SUPPLIES/TRACK | 113.00 |
| | | Check Total: | 256.00 |
| 03-31-2009 | RIDDELL ALL AMERICAN | 1 NEW HELMET | 180.86 |
| 03-31-2009 | KREJCI, RONNIE | REIMB. OIL CHANGE SUB.'93 | 35.99 |
| | | REIMB. MEAL | 7.85 |
| | | REIMB. MEAL/AUSTIN | 14.37 |
| | | Check Total: | 58.21 |

| Check Date | Payee | Reason | Amount |
|------------|-----------------------------------|-------------------------|---------------|
| 03-31-2009 | TEXAS EDUCATIONAL PAPERBACKS | SUPPLIES/HS | 48.75 |
| 03-31-2009 | CICI'S PIZZA STORE #124 | MEALS/GOLF | 62.82 |
| 03-31-2009 | ORIENTAL TRADING COMPANY | SUPPLIES/PROM | 73.99 |
| 03-31-2009 | HITCHIN' POST | SUPPLIES/MAINT. | 14.07 |
| 03-31-2009 | CICI'S PIZZA STORE #124 | MEALS/GOLF | 29.92 |
| 03-31-2009 | MIDLAND COMM.THEATRE COSTUME SHOP | SUPPLIES/OAP | 160.00 |
| 03-31-2009 | WALMART COMMUNITY | SUPPLIES/OAP | 61.42 |
| 03-31-2009 | DAVIS, KIM | SUPPLIES/OAP | 79.57 |
| 03-31-2009 | WALMART COMMUNITY | SUPPLIES/LIBRARY/ELEM | 119.58 |
| 03-31-2009 | STERLING COUNTY APPRAISAL DIST | SECOND QUARTER PAYM. | 33,882.00 |
| 03-31-2009 | KYOCERA MITA AMERICA, INC. | COPY MACHINE/HS | 448.35 |
| | | COPY MACHAINE/ELEM | 335.89 |
| | | Check Total: | 784.24 |
| 03-31-2009 | ALLTEL | MONTHLY CELL PHONES | 84.55 |
| 03-31-2009 | TETHEROW, BOBBY | REIMB. ACT TESTING | 46.00 |
| 03-31-2009 | WALMART COMMUNITY | SUPPLIES/NURSE'S OFFICE | 69.37 |
| 03-31-2009 | CLASSROOM DIRECT | SUPPLIES/SCIENCE | 593.26 |
| 03-31-2009 | PAPA GEORGIOS PIZZA | MEALS/COLLEGE DAY | 138.00 |
| 03-31-2009 | WATER VALLEY BOOSTER CLUB | MEALS/ATH/JH | 11.50 |
| | | MEALS/ATH/JH | 60.50 |
| | | MEALS/ATH/JH | 33.25 |
| | | Check Total: | 105.25 |
| 03-31-2009 | A.T.P.E. | MEALS/TRACK | 115.50 |
| 03-31-2009 | GUETERSLOH, MICHELE | CONFERENCE FEE | 300.00 |
| 03-31-2009 | LOWE'S HOME CENTERS, INC. | SUPPLIES/MAINT. | 289.10 |
| 03-31-2009 | DAVID A STAHA AND STACY S. VAUGHN | SUPPLIES/MAINT. | 8.00 |
| 03-31-2009 | HITCHIN' POST | SUPPLIES/HS SCIENCE | 6.23 |
| 03-31-2009 | HARRY. K. WONG PUBLICATIONS, INC. | SUPPLIES/HSA | 28.00 |
| 03-31-2009 | CTWP | FAX MACHINE/HS | 259.00 |
| 03-31-2009 | WATER VALLEY BOOSTER CLUB | MEALS/ATH/JH | 63.75 |
| 03-31-2009 | WALMART COMMUNITY | SUPPLIES/FCS | 239.96 |
| 03-31-2009 | CDW GOVERNMENT, INC. | SUPPLIES/DIST WIDE | 2,557.57 |
| 03-31-2009 | HITCHIN' POST | FOOD/LR | 2.39 |
| 03-31-2009 | MUSICK, MARGARET | REIMB. SUPPLIES | 19.78 |
| | | REIMB. SUPPLIES | 21.51 |
| | | Check Total: | 41.29 |
| 03-31-2009 | HITCHIN' POST | SUPPLIES/MAINT. | 17.42 |
| 03-31-2009 | LOWE'S HOME CENTERS, INC. | SUPPLIES/MAINT. | 303.78 |
| 03-31-2009 | HITCHIN' POST | SUPPLIES/MAINT. | 4.79 |
| | | SUPPLIES/,AINT. | 4.95 |
| | | Check Total: | 9.74 |
| 03-31-2009 | HM RECEIVABLES CO. LLC | SUPPLIES/MATH/8TH GRD. | 69.10 |
| 03-31-2009 | DAIRY QUEEN OF BIG LAKE #10 | MEALS/TENNIS | 138.03 |
| 03-31-2009 | BORDEN COUNTY ISD | BB PLAYOFF EXPENSE | 112.39 |
| 03-31-2009 | BRONTE ISD | MEALS/JH TRACK | 75.00 |
| 03-31-2009 | MUSICK, MARGARET | REIMB. SUPPLIES | 30.97 |
| 03-31-2009 | DAIRY QUEEN OF BIG LAKE #10 | MEALS/TENNIS | 118.14 |
| 03-31-2009 | VERIZON SOUTHWEST | MONTHLY PHONE | 129.83 |
| | | MONTHLY PHONE | 60.21 |
| | | MONTHLY PHONE | 162.77 |
| | | MONTHLY PHONE | 223.40 |
| | | MONTHLY PHONE | 34.78 |

| Check Date | Payee | Reason | Amount |
|------------|------------------------------------|----------------------------|-----------------|
| | | MONTHLY PHONE | 60.25 |
| | | MONTHLY PHONE | 57.27 |
| | | MONTHLY PHONE | 60.27 |
| | | Check Total: | 788.78 |
| 03-31-2009 | RANGEL, JUAN | MEALS/GOLF | 36.00 |
| 03-31-2009 | SULIVANT, KIM | REIMB. SUPPLIES/COMPUTER | 40.02 |
| 03-31-2009 | CROCKETT CO.CON.SCHOOL DIST | GYM USUAGE/PRACT.BB GAME | 235.69 |
| 03-31-2009 | ORKIN, INC. | MONTHLY PEST CONTROL | 76.45 |
| 03-31-2009 | HITCHIN' POST | SUPPLIES/MAINT. | 13.54 |
| 03-31-2009 | WEST TEXAS FIRE EXTINGUISHER, INC. | SUPPLIES/POOL | 1,272.72 |
| 03-31-2009 | HITCHIN' POST | FOOD/LR | 25.55 |
| | | FOOD/LR | 32.76 |
| | | Check Total: | 58.31 |
| 03-31-2009 | GANDYS' DAIRIES, INC. | MILK/LR | 218.04 |
| | | MILK/LR | 115.70 |
| | | MILK/LR | 230.20 |
| | | Check Total: | 563.94 |
| 03-31-2009 | MAYFIELD PAPER CO. | SUPPLIES/JANITORIAL | 649.64 |
| 03-31-2009 | GANDYS' DAIRIES, INC. | MILK/LR | 66.80 |
| 03-31-2009 | WALMART COMMUNITY | FOOD/LR | 9.26 |
| 03-31-2009 | MRS. BAIRD'S BREAD | FOOD/LR | 37.80 |
| | | FOOD/LR | 19.88 |
| | | Check Total: | 57.68 |
| 03-31-2009 | MAYFIELD PAPER CO. | SUPPLIES/LR | 267.09 |
| | | SUPPLIES/LR | 90.57 |
| | | Check Total: | 357.66 |
| 03-31-2009 | GANDYS' DAIRIES, INC. | MILK/LR | 182.50 |
| 03-31-2009 | PFS DISTRIBUTION CORP. | FOOD/LR | 55.72 |
| 03-31-2009 | BEN E. KEITH | FOOD/LR | 590.77 |
| | | NON FOOD/LR | 16.95 |
| | | FOOD/LR | 839.49 |
| | | Check Total: | 1,447.21 |
| 03-31-2009 | U.S. FOODSERVICE | FOOD/LR | 688.20 |
| 03-31-2009 | WEST TEXAS FIRE EXTINGUISHER, INC. | SUPPLIES/POOL | 960.96 |
| 03-31-2009 | GOEBEL, VICKI | REIMB. FOR FEE | 100.00 |
| 03-31-2009 | WALMART COMMUNITY | SUPPLIES/LANG. ARTS | 19.96 |
| 03-31-2009 | MAYFIELD PAPER CO. | SUPPLIES/MAINT. | 716.02 |
| 03-31-2009 | TOWN & COUNTRY FOOD STORES | OIL CHANGE/VAN 1 | 75.26 |
| 03-31-2009 | MAYFIELD PAPER CO. | SUPPLIES/LR | 32.82 |
| 04-01-2009 | ROBY LION ATHLETICS | ENTRY FEES/TRACK | 100.00 |
| 04-01-2009 | KOKO INN | LODGING/JUDGING CONTESTZ | 353.10 |
| 04-01-2009 | FIRST NATIONAL BANK OF SC | MEALS/FFA JUDGING CONTESTS | 240.00 |
| 04-02-2009 | BROWNWOOD HIGH SCHOOL | FEES/OAP AREA FEE | 250.00 |
| 04-02-2009 | SHADY OAKES COUNTRY CLUB | ENTRY FEES/GOLF | 246.00 |
| 04-03-2009 | FIRST NATIONAL BANK OF SC | MEALS/OAP | 195.00 |
| 04-07-2009 | FIRST NATIONAL BANK OF SC | CORRECTION | -255.00 |
| 04-07-2009 | FIRST NATIONAL BANK OF SC | MEALS/FCS TEACHER | 255.00 |
| 04-07-2009 | ANGELO STATE UNIVERSITY | FEE/JOB FAIR BOOTH | 80.00 |
| 04-07-2009 | BEST WESTERN | LODGING/STATE FCCLA | 2,071.00 |
| | | LODGING/FCS TEACHER | 828.40 |
| | | Check Total: | 2,899.40 |

| Check Date | Payee | Reason | Amount |
|------------|---------------------------------|-----------------------------|-----------------|
| 04-07-2009 | FIRST NATIONAL BANK OF SC | MEALS/FCS TEACHER TRAVEL | 255.00 |
| 04-07-2009 | FIRST NATIONAL BANK OF SC | MEALS/FCCLA STATE | 1,215.00 |
| 04-09-2009 | SHANNON CLINIC | W/C PAYMENT | 25.06 |
| 04-09-2009 | SAN ANGELO EMERGENCY PHYSICIANS | W/C PAYMENT | 346.86 |
| 04-09-2009 | BIG SPRING COUNTRY CLUB | ENTRY FEES/GOLF | 140.00 |
| 04-09-2009 | SHANNON MEDICAL | W/C PAYMENT | 982.16 |
| 04-13-2009 | WEST TEX INSURANCE | INSURANCE/HEB CAMP | 175.00 |
| 04-13-2009 | TRENT ISD | ENTRY FEES/AREA TRACK MEET | 102.00 |
| | | VOID | -102.00 |
| | | Check Total: | .00 |
| 04-14-2009 | DEFEE, JASON M, MD | W/C PAYMENT | 129.92 |
| 04-15-2009 | FIRST NATIONAL BANK OF SC | MEALS/FFA PRACTICE MEET | 72.00 |
| 04-15-2009 | FIRST NATIONAL BANK OF SC | FFA/MEALS/STATE WOOL | 135.00 |
| 04-15-2009 | KOKO INN | LODGING/STATE JUDGING | 176.55 |
| 04-16-2009 | POSTMASTER | FEE/P.O. BOX RENT | 98.00 |
| 04-16-2009 | DRAMATISTS PLAY SERVICE, INC. | FEES/ROYALTY | 100.00 |
| 04-16-2009 | CAS INC.ADMINISTRATOR FOR TEIA | W/C PAYMENT | 1.00 |
| 04-16-2009 | RANGELS | MEALS/BB | 345.00 |
| 04-16-2009 | CAS INC.ADMINISTRATOR FOR TEIA | W/C PAYMENT | 35.00 |
| 04-16-2009 | CAS INC.ADMINISTRATOR FOR TEIA | W/C PAYMENT | 6.00 |
| 04-16-2009 | CAS INC.ADMINISTRATOR FOR TEIA | W/C PAYMENT | 14.00 |
| 04-16-2009 | CAS INC.ADMINISTRATOR FOR TEIA | W/C PAYMENT | 19.00 |
| 04-16-2009 | CAS INC.ADMINISTRATOR FOR TEIA | W/C PAYMENT | 7.00 |
| 04-16-2009 | CAS INC.ADMINISTRATOR FOR TEIA | W/C PAYMENT | 30.00 |
| 04-16-2009 | CAS INC.ADMINISTRATOR FOR TEIA | W/C PAYMENT | 13.00 |
| 04-16-2009 | CAS INC.ADMINISTRATOR FOR TEIA | W/C PAYMENT | 1.00 |
| 04-16-2009 | CAS INC.ADMINISTRATOR FOR TEIA | W/C PAYMENT | 3.00 |
| 04-16-2009 | COLEMAN HIGH SCHOOL BAND | FEES/JH BAND | 150.00 |
| 04-16-2009 | RANGELS | CORRECTION | -345.00 |
| 04-16-2009 | RANGELS | MEALS/BB | 345.00 |
| 04-17-2009 | FIRST NATIONAL BANK OF SC | MEALS/UII REGIONAL | 382.50 |
| 04-17-2009 | FIRST NATIONAL BANK OF SC | MEALS/REGIONAL TENNIS | 210.00 |
| 04-17-2009 | LA QUINTA | LODGING/REGIONAL TENNIS | 300.84 |
| 04-17-2009 | LA QUINTA | LODGING/REGIONAL GOLF | 279.04 |
| 04-17-2009 | SHADY OAKES COUNTRY CLUB | FEES/GOLF/ REGIONAL | 126.00 |
| 04-17-2009 | FIRST NATIONAL BANK OF SC | MEALS/REGIONAL GOLF | 240.00 |
| 04-20-2009 | ABILENE CHRISTIAN UNIVERSITY | FEES/UII OAP REGIONAL | 130.00 |
| 04-20-2009 | ABILENE FAIRFIELD INN | LODGING/UII REG. MEET | 446.90 |
| 04-20-2009 | HOLIDAYS-N-TRAVEL | NAT'L FCCLA CONV. | 73.25 |
| | | NAT' L FCCLA CONV. | 754.25 |
| | | NAT'L FCCLA CONV. | 561.50 |
| | | Check Total: | 1,389.00 |
| 04-20-2009 | FIRST NATIONAL BANK OF SC | MEALS/OAP REGIONAL | 210.00 |
| 04-20-2009 | ABILENE FAIRFIELD INN | VOID | -446.90 |
| 04-20-2009 | S.C.I.S.D. ACTIVITY FUND | NAT'L FCCLA MEALS | 73.75 |
| | | NAT'L FCCLA LODGING & MEALS | 754.25 |
| | | NAT'L FCCLA LODGING | 561.50 |
| 04-20-2009 | HOLIDAYS-N-TRAVEL | INCORRECT VENDOR | -73.25 |
| | | INCORRECT VENDOR | -561.50 |
| | | INCORRECT VENDOR | -754.25 |
| | | Check Total: | .50 |

| Check Date | Payee | Reason | Amount |
|------------|------------------------------|----------------------------|------------------|
| 04-22-2009 | HOWARD JOHNSON'S | LODGING/STATE FFA | 282.72 |
| | | LODGING/STATE FFA | 277.68 |
| | | CORRECTION | -282.72 |
| | | Check Total: | 277.68 |
| 04-22-2009 | FIRST NATIONAL BANK OF SC | MEALS/STATE JUDGING | 210.00 |
| 04-23-2009 | TEMPLETON CONSTRUCTION, INC. | ELEM&MS MARCH 09 PAYMENT | 324,343.08 |
| 04-23-2009 | ABILENE FAIRFIELD INN | LODGING/UII REG. MEET | 357.52 |
| 04-24-2009 | TEACHER RETIREMENT SYSTEM | | 10,950.98 |
| | | | 339.12 |
| | | | 944.62 |
| | | | 51.53 |
| | | | 854.37 |
| | | APR WIRE TEA CONTRIB | 12,665.00 |
| | | Check Total: | 25,805.62 |
| 04-24-2009 | INTERNAL REVENUE SERVICE | APR WIRE PAYROLL DEDUCTION | 2,210.04 |
| | | APR WIRE PAYROLL DEDUCTION | 2,210.04 |
| | | APR WIRE PAYROLL DEDUCTION | 10,842.71 |
| | | Check Total: | 15,262.79 |
| 04-24-2009 | TEACHER RETIREMENT SYSTEM | APR WIRE TEA CONTRIB | 5,557.00 |
| 04-24-2009 | SHELL FLEET PLUS/065173924 | FUEL/ATH. | 94.57 |
| | | FUEL/OTHER | 94.36 |
| | | FUEL/VOC AG | 360.51 |
| | | Check Total: | 549.44 |
| 04-24-2009 | HASLER INC. | FEE/QUARTERLY | 198.00 |
| 04-27-2009 | LA QUINTA | VOID | -1,033.32 |
| 04-27-2009 | FIRST NATIONAL BANK OF SC | MEALS/REG. TRACK /BOYS | 543.50 |
| 04-27-2009 | FIRST NATIONAL BANK OF SC | MEALS/REG. TRACK /GIRLS | 543.50 |
| 04-27-2009 | LA QUINTA | LODGING/REG. TRACK | 1,033.32 |
| 04-29-2009 | WTG FUELS, INC. | FUEL/OTHER | 32.39 |
| | | FUEL/ATH | 691.27 |
| | | FUEL/SPEC ED | 180.48 |
| | | Check Total: | 904.14 |
| 04-30-2009 | CONCHO BIKE SHOP | MOWER/MAINTENANCE | 129.54 |
| 04-30-2009 | GLASS, ASHLEY | PRIV TRANS 04-09 | 161.70 |
| 04-30-2009 | RIOS, NATIVIDAD | PRIV TRANS 04-09 | 414.12 |
| 04-30-2009 | BEARDEN, CHRISTY | PRIV TRANS 04-09 | 85.93 |
| 04-30-2009 | FOSTER, JESSICA | PRIV TRANS 04-09 | 142.80 |
| 04-30-2009 | TERRY, SARENA | PRIV TRANS 04-09 | 155.40 |
| 04-30-2009 | NAVARRO, TRACI | PRIV TRANS 04-09 | 346.50 |
| 04-30-2009 | MATA, DOLORES | PRIV TRANS 04-09 | 420.00 |
| 04-30-2009 | SISCO, JENNIFER | PRIV TRANS 04-09 | 309.37 |
| 04-30-2009 | TETHEROW, LETEZIA | PRIV TRANS 04-09 | 283.50 |
| 04-30-2009 | VENEGAS, MACRINA | PRIV TRANS 04-09 | 267.96 |
| 04-30-2009 | STEWART, RONDA | PRIV TRANS 04-09 | 436.04 |
| 04-30-2009 | RODRIGUEZ, RICARDO | PRIV TRANS 04-09 | 231.00 |
| 04-30-2009 | LEIJA, ARCELY | PRIV TRANS 04-09 | 194.88 |
| 04-30-2009 | MUSICK, KAREN | PRIV TRANS 04-09 | 193.20 |
| 04-30-2009 | POSITIVE PROMOTIONS | LAPEL PINS | 59.25 |
| 04-30-2009 | KNITTEL, ROBBIE | PRIV TRANS 04-09 | 316.68 |

| Check Date | Payee | Reason | Amount |
|------------|---------------------------------|--------------------------|-----------------|
| 04-30-2009 | MCGINN, JEANNIE | PRIV TRANS 04-09 | 291.98 |
| 04-30-2009 | GONZALES, MANUEL | PRIV TRANS 04-09 | 443.52 |
| 04-30-2009 | FOSTER, DAWN | PRIV TRANS 04-09 | 433.61 |
| 04-30-2009 | MAYFIELD PAPER CO. | SUPPLIES/JANITORIAL | 35.92 |
| | | SUPPLIES/JANITORIAL | 17.56 |
| | | SUPPLIES/JANITORIAL | 1,138.35 |
| | | Check Total: | 1,191.83 |
| 04-30-2009 | MCDERMOTT, LYNNSEY | PRIV TRANS 04-09 | 212.10 |
| 04-30-2009 | MARC | SUPPLIES/MAINT. | 257.73 |
| 04-30-2009 | CARDINAL'S SPORT CENTER | FREIGHT | 8.00 |
| 04-30-2009 | MUSICK, MARGARET | PRIV TRANS 04-09 | 256.20 |
| 04-30-2009 | CRAWFORD, JACQUILYN | PRIV TRANS 04-09 | 186.30 |
| 04-30-2009 | WTU RETAIL ENERGY | GRD. LIGHTS | 149.20 |
| | | GRD. LIGHTS | 16.07 |
| | | Check Total: | 165.27 |
| 04-30-2009 | BRONTE SCHOLARSHIP FUND | DUPLICATION ON 1 INVOICE | -125.00 |
| | | DUPLICATION ON 1 INVOICE | -75.00 |
| | | Check Total: | -200.00 |
| 04-30-2009 | STERLING NATURAL GAS, INC | MONTHLY NAT. GAS BILL | 760.60 |
| 04-30-2009 | STERLING CITY WATER DEPARTMENT | POOL | 45.50 |
| | | AG FACILITIES | 14.25 |
| | | MONTHLY WATER | 673.91 |
| | | Check Total: | 733.66 |
| 04-30-2009 | DIRECT ENERGY BUSINESS - DALLAS | WEIGHT ROOM | 283.69 |
| | | STORAGE BLDG. | 20.66 |
| | | NEW GYM | 773.67 |
| | | OLD GYM | 135.80 |
| | | HIGH SCHOOL | 889.39 |
| | | ELEMENTARY | 3,757.76 |
| | | ADM. BLDG. | 510.00 |
| | | POOL | 83.39 |
| | | AG FACILITIES | 101.96 |
| | | Check Total: | 6,556.32 |
| 04-30-2009 | REGION IV ESC | REG. FEE/BOARD TRAINING | 10.00 |
| 04-30-2009 | GANDYS' DAIRIES, INC. | RETURNS | -17.44 |
| | | RETURNS | -12.69 |
| | | RETURNS | -18.80 |
| | | RETURNS | -16.70 |
| | | RETURNS | -1.93 |
| | | Check Total: | -67.56 |
| 04-30-2009 | PROJECT CELEBRATION | MEALS/TENNI | 89.00 |
| 04-30-2009 | WESTBROOK SOPH. CLASS | MEALS/BB | 193.00 |
| 04-30-2009 | TRENT BOOSTER CLUB | MEALS/TRACK | 143.50 |
| 04-30-2009 | DAVIS, KIM | REIMB. MILEAGE | 109.00 |
| 04-30-2009 | AGENCY 405 | FEE/CRIMINAL HISTORY | 1.00 |
| 04-30-2009 | VERIZON SOUTHWEST | MONTHLY PHONE | 134.38 |
| 04-30-2009 | TOTAL FUNDS BY HASLER | FEE/MONTLY | 7.99 |
| 04-30-2009 | WTU RETAIL ENERGY | GRD LIGHTS | 12.80 |
| | | WATER WELL | 6.05 |
| | | CONCESSION STAND FB | 65.68 |
| | | RESTROOMS FB | 7.65 |
| | | Check Total: | 92.18 |

| Check Date | Payee | Reason | Amount |
|------------|-----------------------------|-----------------------|-----------------|
| 04-30-2009 | LONG, RICHARD | REIMB. ENTRY FEES | 35.00 |
| 04-30-2009 | COBURN, TRACI | REIMB. MILEAGE | 45.00 |
| 04-30-2009 | ATHLETIC SUPPLY OF ODESSA | SUPPLIES/ELEM | 136.00 |
| 04-30-2009 | WTU RETAIL ENERGY | GRD. LIGHTS | 90.00 |
| 04-30-2009 | MAYFIELD PAPER CO. | SUPPLIES/JANITORIAL | 8.18 |
| 04-30-2009 | WTU RETAIL ENERGY | GRD. LIGHTS | 143.20 |
| | | GRD. LIGHTS | 15.08 |
| | | Check Total: | 158.28 |
| 04-30-2009 | SCHWARTZ & EICHELBAUM, PC | FEE/PHONE CONFERENCE | 78.00 |
| 04-30-2009 | MAYFIELD PAPER CO. | SUPPLIES/ JANITORIAL | 323.49 |
| 04-30-2009 | VERIZON SOUTHWEST | MONTHLY PHONE | 167.45 |
| 04-30-2009 | MAYFIELD PAPER CO. | SUPPLIES/JANITORIAL | 104.74 |
| 04-30-2009 | BEN E. KEITH | FOOD/LR | 1,018.64 |
| | | FOOD/LR | 669.67 |
| | | FOOD/LR | 453.73 |
| | | NON FOOD/ LR | 41.90 |
| | | Check Total: | 2,183.94 |
| 04-30-2009 | WEST TEXAS FORMS | PAPER | 1,472.00 |
| 04-30-2009 | IASB | SUPPLIES/ADM. OFFIC E | 38.90 |
| 04-30-2009 | CDW GOVERNMENT, INC. | SUPPLIES/TECHN. | 624.00 |
| 04-30-2009 | FOLLETT SOFTWARE COMPANY | SUBSCRIPTION SERVICES | 100.00 |
| | | SUPPLIES/LIBRARY | 199.50 |
| | | Check Total: | 299.50 |
| 04-30-2009 | MELODY ALLEN | DRUG TESTING | 98.00 |
| | | DRUG TESTING | 112.00 |
| | | Check Total: | 210.00 |
| 04-30-2009 | HERFF JONES, INC. | SUPPLIES/GRADUATION | 244.86 |
| | | SUPPLIES/GRADUATION | 132.87 |
| | | Check Total: | 377.73 |
| 04-30-2009 | WATER VALLEY ISD | MEALS/UIIL DISTRICT | 184.50 |
| 04-30-2009 | CONTINENTAL PRESS | SUPPLIES/HS | 106.59 |
| 04-30-2009 | S.C.I.S.D. ACTIVITY FUND | SPR. CHR. CAMP/HS | 260.00 |
| 04-30-2009 | DAIRY QUEEN OF BIG LAKE #10 | MEALS/TENNIS | 20.12 |
| 04-30-2009 | HITCHIN' POST | FOOD/LR | 8.37 |
| | | FOOD/LR | 2.55 |
| | | Check Total: | 10.92 |
| 04-30-2009 | BEN E. KEITH | NON FOOD/LR | 10.37 |
| | | FOOD/LR | 353.04 |
| | | NON FOOD/LR | 54.51 |
| | | FOOD/LR | 721.48 |
| | | Check Total: | 1,139.40 |
| 04-30-2009 | HOUSE OF CHEMICALS | SUPPLIES/JANITORIAL | 95.90 |
| 04-30-2009 | VERIZON SOUTHWEST | MONTHLY PHONE | 57.69 |
| | | MONTHLY PHONE | 60.69 |
| | | Check Total: | 118.38 |
| 04-30-2009 | MRS. BAIRD'S BREAD | FOOD/LR | 39.92 |
| | | FOOD/LR | 34.92 |
| | | Check Total: | 74.84 |
| 04-30-2009 | GANDYS' DAIRIES, INC. | FOOD/LR | 148.50 |
| | | FOOD/LR | 82.30 |
| | | FOOD/LR | 116.30 |
| | | FOOD/LR | 65.60 |
| | | Check Total: | 412.70 |

| Check Date | Payee | Reason | Amount |
|------------|-----------------------------------|--------------------------|-----------------|
| 04-30-2009 | GANDY INK-SCREEN PRINTING | SHIRTS/BAND | 74.00 |
| 04-30-2009 | GANDYS' DAIRIES, INC. | FOOD/LR | 115.10 |
| | | FOOD/LR | 132.40 |
| | | FOOD/LR | 100.20 |
| | | Check Total: | 347.70 |
| 04-30-2009 | PFS DISTRIBUTION CORP. | FOOD/LR | 64.77 |
| 04-30-2009 | U.S. FOODSERVICE | FOOD/LR | 715.58 |
| 04-30-2009 | MAYFIELD PAPER CO. | SUPPLIES/LR | 107.75 |
| 04-30-2009 | WALMART COMMUNITY | FOOD/LR | 35.24 |
| | | FOOD/LR | 20.34 |
| | | FOOD/LR | 8.86 |
| | | FOOD/LR | 16.47 |
| | | Check Total: | 80.91 |
| 04-30-2009 | GANDYS' DAIRIES, INC. | FOOD/LR | 197.40 |
| 04-30-2009 | MUSICK, MARGARET | REIMB. SUPPLIES | 75.49 |
| 04-30-2009 | MRS. BAIRD'S BREAD | FOOD/LR | 20.55 |
| 04-30-2009 | WALMART COMMUNITY | SUPPLIES/FCS | 743.11 |
| 04-30-2009 | CHRYSALIS EDUCATION | FEE/TRAINING | 100.00 |
| 04-30-2009 | MAYFIELD PAPER CO. | SUPPLIES/JANITORIAL | 216.00 |
| 04-30-2009 | CTWP | SUPPLIES/FAX MACH. | 10.10 |
| 04-30-2009 | KYOCERA MITA AMERICA, INC. | COPIER/EJH | 615.58 |
| | | COPIER/HS | 448.35 |
| | | Check Total: | 1,063.93 |
| 04-30-2009 | ALLTEL | MONTHLY CELL PHONES | 84.95 |
| 04-30-2009 | UNIVERSITY INTERSCHOLASTIC LEAGUE | ANNUAL FEE/CONF. 1A | 1,025.00 |
| 04-30-2009 | CRMP INC., DBA INTERQUEST | DRUG DOG VISIT | 225.00 |
| 04-30-2009 | HITCHIN' POST | SUPPLIES/BOARD ROOM | 10.76 |
| 04-30-2009 | MAYFIELD PAPER CO. | NON FOOD/LR | 271.32 |
| 04-30-2009 | BAHLMAN INDUSTRIES, INC. | MOP CLEANING | 17.50 |
| 04-30-2009 | ROBY LION ATHLETICS | MEALS/JH | 60.25 |
| 04-30-2009 | GOEBEL, VICKI | REIMB/TRACK MEALS | 45.00 |
| 04-30-2009 | HERFF JONES, INC. | SUPPLIES/ELEM PRINC. | 37.00 |
| 04-30-2009 | BRONTE SCHOLARSHIP FUND | MEALS/TRACK/JH | 75.00 |
| 04-30-2009 | ORKIN, INC. | MONTHLY PEST CONTROL | 76.45 |
| 04-30-2009 | PERMIAN PUMP & SUPPLY, INC. | ROUNDUP CONCENTRATE | 412.50 |
| 04-30-2009 | E&R SUPPLY CO., INC. | SUPPLIES/POOL | 277.79 |
| 04-30-2009 | NHS | FEE/NHS | 81.00 |
| 04-30-2009 | BORDER STATES ELECTRIC SUPPLY | SUPPLIES/MAINT. | 118.88 |
| 04-30-2009 | THE REPRODUCTION CENTER | SUPPLIES/ADM. OFFICE | 14.16 |
| 04-30-2009 | VERIZON BUSINESS | MONTHLY LONG DISTANCE | 131.85 |
| 04-30-2009 | BAHLMAN INDUSTRIES, INC. | MOP CLEANING | 25.32 |
| 04-30-2009 | KREJCI, RONNIE | REIMB. TRAVEL | 37.80 |
| 04-30-2009 | WALMART COMMUNITY | SUPPLIES/KINDERG ROUNDUP | 4.96 |
| 04-30-2009 | VERIZON SOUTHWEST | MONTHLY PHONE | 59.10 |
| 04-30-2009 | BAHLMAN INDUSTRIES, INC. | MOP CLEANING | 19.57 |
| 04-30-2009 | THE REPRODUCTION CENTER | SUPPLIES/ ADM. OFFICE | 62.66 |
| 04-30-2009 | ANGELO SCHOOL SUPPLIES | SUPPLIES/SPEC ED/ELEM | 208.37 |
| 04-30-2009 | SCHOOL SPECIALTY SUPPLY, INC | SUPPLIES/LANG. ARTS/JH | 145.90 |
| | | SUPPLIES/ELEM. PRINC. | 253.07 |
| | | SUPPLIES/SS/JH | 32.04 |
| | | SUPPLIES/ESL/ELEM | 100.00 |
| | | SUPPLIES/SCI/JH | 66.30 |

| Check Date | Payee | Reason | Amount |
|------------|----------------------------------|----------------------------|-----------------|
| | | Check Total: | 597.31 |
| 04-30-2009 | TEXAS COMPUTER EDUCATION ASSN. | ENTRY FEE/ROBOTICS | 80.00 |
| 04-30-2009 | GIOVANNI'S PIZZA | MEALS/BAND | 174.30 |
| 04-30-2009 | LEIJA, CRYSTAL | REIMB. TRAVEL | 119.36 |
| 04-30-2009 | WATER VALLEY BOOSTER CLUB | MEALS/JH ATH | 79.00 |
| 04-30-2009 | SMALL SCHOOLS COOPERATIVE | PAYMENT/MAY 2009 | 6,250.00 |
| 04-30-2009 | KREJCI, RONNIE | REIMB. TRAVEL | 65.90 |
| | | REIMB. TRAVEL | 18.72 |
| | | REIMB. TRAVEL | 24.00 |
| | | Check Total: | 108.62 |
| 04-30-2009 | THE WRITING ACADEMY | CONF. REG. | 550.00 |
| 04-30-2009 | SCHOOL SPECIALTY SUPPLY, INC | SUPPLIES/MATH/JH | 72.95 |
| 04-30-2009 | BRONTE SCHOLARSHIP FUND | MEALS/TRACK | 125.00 |
| 04-30-2009 | VERIZON SOUTHWEST | MONTHLY PHONE | 60.44 |
| | | MONTHLY PHONE | 220.03 |
| | | Check Total: | 280.47 |
| 04-30-2009 | SIDES, VALRAE | REIMB. BOOKS/CLASSROOM | 363.36 |
| 04-30-2009 | ROBY CISD | MEALS/TRACK | 125.50 |
| 04-30-2009 | SCHOOL SPECIALTY SUPPLY, INC | SUPPLIES/5TH GRADE | 139.16 |
| 04-30-2009 | RENAISSANCE LEARNING, INC. | SUPPLIES/AR | 68.77 |
| 04-30-2009 | WATER VALLEY BOOSTER CLUB | MEALS/JH | 97.75 |
| 04-30-2009 | CARDINAL'S SPORT CENTER | SUPPLIES/TRACK | 70.00 |
| 04-30-2009 | SOS FOR TEACHERS | FEES/CONFERENCE | 750.00 |
| 04-30-2009 | SIDES, VALRAE | REIMB. SUPPLIES/1ST GRADE | 200.00 |
| 04-30-2009 | LONG, SHELLI | REIMB. SUPPLIES/CHEERLDRS | 80.20 |
| 04-30-2009 | DRAGON CHINA BUFFET | MEALS/GOLF | 121.42 |
| 04-30-2009 | CICI'S PIZZA | MEALS/GOLF | 83.76 |
| 04-30-2009 | HITCHIN' POST | SUPPLIES/HOSPT. ROOM | 33.02 |
| 04-30-2009 | GLASSCOCK CO. 4-H | MEALS/TENNIS | 192.75 |
| 04-30-2009 | MR. GATTI'S PIZZA | MEALS/TRACK | 159.00 |
| 04-30-2009 | PROJECT GRADUATION | MEALS/TRACK | 104.25 |
| 04-30-2009 | TACO BELL | MEALS/AREA TRACK | 73.96 |
| 04-30-2009 | GLASS, ASHLEY | SUPPLIES/COUNSELOR | 20.00 |
| 04-30-2009 | VERIZON SOUTHWEST | MONTHLY PHONE | 69.32 |
| 04-30-2009 | CONTINENTAL PRESS | SUPPLIES/ELEM | 159.39 |
| 04-30-2009 | VERIZON SOUTHWEST | MONTHLY PHONE | 35.05 |
| 05-05-2009 | BIG SPRING COUNTRY CLUB | SUPPLIES/GOLF | 290.00 |
| 05-08-2009 | HUNTER CORRAL ASSOCIATES, INC. | ELEM&MS RENOV.MARCH 2009 | 410.00 |
| | | CORRECTION | -410.00 |
| | | ELEM &MS RENOV. MARCH 2009 | 4,100.00 |
| | | Check Total: | 4,100.00 |
| 05-08-2009 | HUNTER CORRAL ASSOCIATES, INC. | ELEM&MS RENOV. FEB. 2009 | 1,236.00 |
| 05-08-2009 | POSTMASTER | FEE/BOX RENTAL | 98.00 |
| 05-08-2009 | FIRST NATIONAL BANK OF SC | MEALS/REG. TRACK | 547.50 |
| 05-08-2009 | FIRST NATIONAL BANK OF SC | MEALS/REG. TRACK | 547.50 |
| 05-08-2009 | BRONTE SCHOLARSHIP FUND | TRACK MEALS | 125.00 |
| 05-11-2009 | WEST TEXAS REHABILITATION CENTER | W/C PAYMENT | 210.00 |
| 05-11-2009 | WEST TEXAS REHABILITATION CENTER | W/C PAYMENT | 66.40 |

| Check Date | Payee | Reason | Amount |
|------------|----------------------------------|----------------------------|-----------------|
| 05-13-2009 | LA QUINTA | LODGING/REG. TRACK | 1,033.32 |
| 05-14-2009 | FIRST NATIONAL BANK OF SC | ADD'L MEALS/FCCLA | 20.00 |
| 05-14-2009 | TEXAS FCCLA | LODGING & REG/TEACHER | 379.00 |
| | | LODGING & REG. | 159.00 |
| | | Check Total: | 538.00 |
| 05-14-2009 | FIRST NATIONAL BANK OF SC | MEALS/UII ACADEMICS | 204.00 |
| 05-14-2009 | DRURY INN & SUITES - AUSTIN | LODGING/STATE UII | 370.60 |
| 05-14-2009 | HITCHIN' POST | CATERING/SPRING BANQUET | 1,450.00 |
| 05-14-2009 | FIRST NATIONAL BANK OF SC | ADD'L MEALS/FCCLA | 12.00 |
| 05-14-2009 | FIRST NATIONAL BANK OF SC | CORRECTION | -12.00 |
| 05-14-2009 | MR. INSURANCE AGENCY, INC. | NOTARY PUBLIC BOND | 71.00 |
| | | Check Total: | 59.00 |
| 05-14-2009 | MR. INSURANCE AGENCY, INC. | CORRECTION | -75.00 |
| | | NOTARY PUBLIC BOND | 75.00 |
| | | Check Total: | .00 |
| 05-14-2009 | FIRST NATIONAL BANK OF SC | ADD'L MEALS/FCCLA | 12.00 |
| 05-15-2009 | HITCHIN' POST | SUPPLIES/BOARD ROOM | 23.62 |
| | | MEALS/BAND | 89.98 |
| | | Check Total: | 113.60 |
| 05-15-2009 | SHELL FLEET PLUS/065173924 | FUEL/VOC AG | 358.61 |
| 05-15-2009 | WEST TEXAS REHABILITATION CENTER | W/C PAYMENT | 1.00 |
| 05-15-2009 | SHELL FLEET PLUS/065173924 | FUEL/OTHER | 337.82 |
| 05-15-2009 | WEST TEXAS REHABILITATION CENTER | W/C PAYMENT | 35.00 |
| 05-15-2009 | WEST TEXAS REHABILITATION CENTER | W/C PAYMENT | 5.00 |
| 05-15-2009 | WEST TEXAS REHABILITATION CENTER | W/C PAYMENT | 5.00 |
| 05-15-2009 | WEST TEXAS REHABILITATION CENTER | W/C PAYMENT | 24.00 |
| 05-15-2009 | WEST TEXAS REHABILITATION CENTER | W/C PAYMENT | 71.00 |
| 05-15-2009 | WEST TEXAS REHABILITATION CENTER | W/C PAYMENT | 90.00 |
| 05-15-2009 | WEST TEXAS REHABILITATION CENTER | W/C PAYMENT | 45.00 |
| 05-15-2009 | WEST TEXAS REHABILITATION CENTER | W/C PAYMENT | 30.00 |
| 05-15-2009 | WEST TEXAS REHABILITATION CENTER | W/C PAYMENT | 2.00 |
| 05-15-2009 | WEST TEXAS REHABILITATION CENTER | W/C PAYMENT | 1.00 |
| 05-15-2009 | SHELL FLEET PLUS/065173924 | FUEL/ATH. | 335.29 |
| 05-15-2009 | WEST TEXAS REHABILITATION CENTER | W/C PAYMENT | 4.00 |
| 05-15-2009 | WTG FUELS, INC. | FUEL/SPEC ED | 268.94 |
| 05-15-2009 | WEST TEXAS REHABILITATION CENTER | W/C PAYMENT | 1.00 |
| 05-15-2009 | WTG FUELS, INC. | FUEL/ATH | 1,031.66 |
| | | FUEL/OTHER | 101.07 |
| | | Check Total: | 1,132.73 |
| 05-21-2009 | FSC DISCLOSURE SERVICES | CONINUING DISCLOSURE FEE | 3,500.00 |
| 05-21-2009 | INTERNAL REVENUE SERVICE | MAY WIRE PAYROLL DEDUCTION | -184.88 |
| | | MAY WIRE PAYROLL DEDUCTION | -184.88 |
| | | Check Total: | -369.76 |
| 05-21-2009 | INTERNAL REVENUE SERVICE | MAY WIRE PAYROLL DEDUCTION | 1.60 |
| | | MAY WIRE PAYROLL DEDUCTION | 184.88 |
| | | MAY WIRE PAYROLL DEDUCTION | 184.88 |
| | | Check Total: | 371.36 |
| 05-21-2009 | INTERNAL REVENUE SERVICE | MAY WIRE PAYROLL DEDUCTION | -1.60 |
| 05-22-2009 | TEACHER RETIREMENT SYSTEM | | 938.69 |

| Check Date | Payee | Reason | Amount |
|------------|------------------------------------|----------------------------|------------------|
| 05-22-2009 | HEALTH E INNOVATIONS | W/C PAYMENT | 161.76 |
| 05-22-2009 | TEACHER RETIREMENT SYSTEM | | 353.52 |
| 05-22-2009 | INTERNAL REVENUE SERVICE | MAY WIRE PAYROLL DEDUCTION | 2,343.10 |
| | | MAY WIRE PAYROLL DEDUCTION | 2,343.10 |
| | | MAY WIRE PAYROLL DEDUCTION | 11,134.91 |
| | | Check Total: | 15,821.11 |
| 05-22-2009 | TEACHER RETIREMENT SYSTEM | | 10,806.94 |
| | | MAY WIRE TEA CONTRIB | 5,557.00 |
| | | | 843.12 |
| | | | 53.72 |
| | | MAY WIRE TEA CONTRIB | 12,665.00 |
| | | Check Total: | 29,925.78 |
| 05-28-2009 | TEXAS BEST | CARPET CLEANING | 175.00 |
| | | CARPET CLEANING | 150.00 |
| | | Check Total: | 325.00 |
| 05-29-2009 | AIRGAS SOUTHWEST, INC. | SUPPLIES/VOC AG | 117.23 |
| 05-29-2009 | PARK ENTERPRISES | SOFTWARE/ATH. DIRC. | 173.95 |
| 05-29-2009 | JENNIFER CHOATE, DC | PHYSICALS/ATHLETIC | 285.00 |
| 05-29-2009 | MUELLER SUPPLY COMPANY, INC. | SUPPLIES/VOC AG | 30.28 |
| 05-29-2009 | BEN E. KEITH | FOOD/LR | 536.64 |
| 05-29-2009 | SAFETY-KLEEN CORP | SUPPLIES/.VOC AG | 225.22 |
| 05-29-2009 | MAYFIELD PAPER CO. | SUPPLIES/BANQUET | 3.02 |
| | | SUPPLIES/BANQUET | 103.49 |
| | | Check Total: | 106.51 |
| 05-29-2009 | HITCHIN' POST | FOOD/LR | 4.93 |
| | | FOOD/LR | 29.90 |
| | | FOOD/LR | 16.74 |
| | | Check Total: | 51.57 |
| 05-29-2009 | WALMART COMMUNITY | FOOD/LR | 3.52 |
| 05-29-2009 | BEN E. KEITH | FOOD/LR | 26.67 |
| | | NON FOOD/LR | 59.25 |
| | | FOOD/LR | 627.06 |
| | | NON FOOD/LR | 39.98 |
| | | Check Total: | 752.96 |
| 05-29-2009 | SUPERIOR SERVICES | REPAIR GREASE TRAP | 237.00 |
| 05-29-2009 | WEST TEXAS FIRE EXTINGUISHER, INC. | SUPPLIES/POOL | 200.28 |
| 05-29-2009 | TOWN & COUNTRY FOOD STORES | OIL CHANGE 2007 SUBURBAN | 50.50 |
| 05-29-2009 | T.H.S.C.A | FEES | 200.00 |
| 05-29-2009 | TOWN & COUNTRY FOOD STORES | OIL CHANGE 2001 TRUCK | 33.64 |
| 05-29-2009 | MUELLER SUPPLY COMPANY, INC. | SUPPLIES/VOC AG | 156.97 |
| 05-29-2009 | ACT | SUPPLIES/COUNSELOR | 97.50 |
| 05-29-2009 | WTU RETAIL ENERGY | GRD. LIGHTS | 149.20 |
| 05-29-2009 | GANDYS' DAIRIES, INC. | MILK/LR | 81.70 |
| 05-29-2009 | FTL COMMUNICATIONS | SUPPLIES/TECH. | 394.95 |
| 05-29-2009 | HOUGHTON MIFFLIN COMPANY | SUPPLIES/ELEMENTARY | 477.42 |
| | | SUPPLIES/ELEMENTARY | 177.31 |
| | | Check Total: | 654.73 |
| 05-29-2009 | ORIENTAL TRADING COMPANY | SUPPLIES/LUNCHROOM | 30.73 |
| 05-29-2009 | SMALL SCHOOLS COOPERATIVE | PAYMENT/JUNE 2009 | 6,250.00 |
| 05-29-2009 | ANGELO WATER SERVICE, CO. | REPAIRS/WATER SOFTN. | 373.68 |

| Check Date | Payee | Reason | Amount |
|------------|-----------------------------------|-------------------------|-----------------|
| 05-29-2009 | TEXAS MULTI-CHEM, LTD. | SUPPLIES/GROUNDS | 350.00 |
| | | SUPPLIES/GROUNDS | 740.00 |
| | | Check Total: | 1,090.00 |
| 05-29-2009 | TOM'S TIRE WORLD , INC. | TIRE/AG TRUCK | 118.99 |
| 05-29-2009 | TEXAS MULTI-CHEM, LTD. | SUPPLIES/GROUNDS | 1,811.90 |
| 05-29-2009 | WTU RETAIL ENERGY | GRD. LIGHTS | 16.07 |
| | | RESTROOMS FB | 6.38 |
| | | CONCESSION STAND | 85.05 |
| | | GRD LIGHTS | 14.42 |
| | | GRD LIGHTS | 15.08 |
| | | GRD. LIGHTS | 90.00 |
| | | GRD. LIGHTS | 143.20 |
| | | Check Total: | 370.20 |
| 05-29-2009 | POSTMASTER | POSTAGE | 7.96 |
| 05-29-2009 | SHIRLEY FLORAL | SUPPLIES/GRADUATION | 82.50 |
| 05-29-2009 | STERLING CITY WATER DEPARTMENT | MONTHLY WATER | 663.11 |
| | | MONTHLY WATER/POOL | 142.50 |
| | | MONTHLY WATER/AG BARN | 20.75 |
| | | Check Total: | 826.36 |
| 05-29-2009 | CONCHO BIKE SHOP | REPAIR TRASH PUMP/POOL | 123.18 |
| 05-29-2009 | VERIZON SOUTHWEST | MONTHLY PHONE | 60.55 |
| 05-29-2009 | GANDYS' DAIRIES, INC. | MILK/LR | 116.90 |
| 05-29-2009 | VERIZON SOUTHWEST | MONTHLY PHONE | 61.64 |
| | | MONTHLY PHONE | 166.02 |
| | | Check Total: | 227.66 |
| 05-29-2009 | GANDYS' DAIRIES, INC. | MILK/LR | 147.90 |
| | | MILK/LR | 66.80 |
| | | MILK.LR | 99.60 |
| | | MILK/LR | 33.40 |
| | | MILK/LR | 165.20 |
| | | Check Total: | 512.90 |
| 05-29-2009 | NATIONAL ASSOCIATION OF SECONDARY | SUPPLIES/NHS | 152.00 |
| 05-29-2009 | SCHOOL SPECIALTY SUPPLY, INC | SUPPLIES/5TH GRADE | 59.50 |
| 05-29-2009 | MELODY ALLEN | RANDOM DRUG TESTING | 224.00 |
| 05-29-2009 | GOT TO SPECIALITIES | MEDALS & PLAQUES | 197.95 |
| 05-29-2009 | KELLY-MOORE PAINT CO. | PAINT/RENTAL HOUSE | 218.26 |
| 05-29-2009 | E.S.C. REGION XV | TRAINING/BUS DRIVERS | 90.00 |
| 05-29-2009 | FOSTER, DAWN | MILEAGE/BRD.TRAINING | 120.00 |
| 05-29-2009 | GANDYS' DAIRIES, INC. | RETURNS | -1.00 |
| | | RETURNS | -9.98 |
| | | RETURNS | -16.10 |
| | | RETURNS | -33.40 |
| | | RETURNS | -3.22 |
| | | RETURNS | -17.82 |
| | | Check Total: | -81.52 |
| 05-29-2009 | OFFICE DEPOT | CREDIT | -12.99 |
| 05-29-2009 | WALMART COMMUNITY | SUPPLIES/NURSES' OFFICE | 104.75 |
| 05-29-2009 | VERIZON SOUTHWEST | MONTHLY PHONE | 60.69 |
| | | MONTHLY PHONE | 35.05 |
| | | MONTHLY PHONE | 58.58 |
| | | MONTHLY PHONE | 219.43 |
| | | Check Total: | 373.75 |

| Check Date | Payee | Reason | Amount |
|------------|--------------------------------|--------------------------|-----------------|
| 05-29-2009 | PERMIAN PUMP & SUPPLY, INC. | PRIMER, REPAIR KIT, ETC. | 252.85 |
| 05-29-2009 | FLINN SCIENTIFIC INC. | SUPPLIES/SCIENCE TECHN. | 414.92 |
| 05-29-2009 | IVEY MOTOR CO., INC. | REPAIR/MAINT. TRUCK | 1,446.99 |
| 05-29-2009 | SCHOOL SPECIALTY SUPPLY, INC | SUPPLIES/ELEM | 106.69 |
| 05-29-2009 | VOYAGER EXPANDED LEARNING | KINDG. CURRIC. | 3,256.00 |
| 05-29-2009 | BEARDEN, CHRISTY | REIMB. SUPPLIES | 11.02 |
| | | REIMB. SUPPLIES | 59.32 |
| | | Check Total: | 70.34 |
| 05-29-2009 | WALMART COMMUNITY | SUPPLIES/ELEM. PRINC. | 42.87 |
| 05-29-2009 | MAYFIELD PAPER CO. | SUPPLIES/ELEM. PRINC. | 49.45 |
| 05-29-2009 | WESTBROOK SOPH. CLASS | MEALS/JH ATH. | 159.50 |
| 05-29-2009 | HOUGHTON MIFFLIN COMPANY | SUPPLIES/ELEM | 1,339.80 |
| | | SUPPLIES/ELEM | 362.67 |
| | | Check Total: | 1,702.47 |
| 05-29-2009 | KREJCI, RONNIE | REIMB. FUEL | 38.21 |
| | | REIMB. MEALS/AUSTIN TRIP | 21.92 |
| | | Check Total: | 60.13 |
| 05-29-2009 | S.C.I.S.D. ACTIVITY FUND | REIMB. FOR SAFETY COURSE | 75.00 |
| 05-29-2009 | BODE, JIM | FEE/BAND CLINIC | 150.00 |
| 05-29-2009 | FLINN SCIENTIFIC INC. | SUPPLIES/SCIENCE/HS | 669.54 |
| 05-29-2009 | GOODHEART-WILLCOX | SUPPLIES/FCS | 148.81 |
| 05-29-2009 | DICK JACKS | FRAMES/GRADUATION | 107.95 |
| 05-29-2009 | INSTRUMENTALIST, THE | SUPPLIES/BAND | 127.50 |
| 05-29-2009 | KREJCI, AMANDA | REIMB. FUEL/HEB CAMP | 71.50 |
| 05-29-2009 | GUETERSLOH, MICHELE | REIMB. FUEL/HEB CAMP | 17.59 |
| | | REIMB. FUEL/HEB CAMP | 38.70 |
| | | Check Total: | 56.29 |
| 05-29-2009 | WALMART COMMUNITY | SUPPLIES/HS | 36.22 |
| 05-29-2009 | ANGELO AWARDS | PLAQUE | 118.10 |
| 05-29-2009 | WALMART COMMUNITY | SUPPLIES/SUPT'S OFFICE | 11.64 |
| 05-29-2009 | OFFICE DEPOT | SUPPLIES/SUPT. OFFICE | 193.65 |
| | | SUPPLIES/SUPT. OFFICE | 11.98 |
| | | Check Total: | 205.63 |
| 05-29-2009 | CLAIMS ADMINISTRATIVE SERV.INC | 4TH QUARTER PAYMENT | 1,633.00 |
| 05-29-2009 | VERIZON BUSINESS | MONTHLY PHONE | 149.75 |
| 05-29-2009 | VERIZON SOUTHWEST | MONTHLY PHONE | 133.81 |
| 05-29-2009 | BAHLMAN INDUSTRIES, INC. | MOP CLEANING | 19.48 |
| 05-29-2009 | JUST FOR YOU | SUPPLIES/SPRING BANQUET | 5.00 |
| 05-29-2009 | RBC MUSIC CO., INC. | SUPPLIES/BAND | 20.15 |
| | | SUPPLIES/BAND | 52.97 |
| | | SUPPLIES/BAND | 30.96 |
| | | SUPPLIES/BAND | 42.97 |
| | | SUPPLIES/BAND | 28.83 |
| | | SUPPLIES/BAND | 161.85 |
| | | Check Total: | 337.73 |
| 05-29-2009 | WALMART COMMUNITY | TIRE/ VAN 1 | 138.50 |
| | | SUPPLIES/JH | 133.57 |
| | | Check Total: | 272.07 |
| 05-29-2009 | MACKIN LIBRARY MEDIA | BOOKS/LIBRARY/ELEM | 364.18 |
| 05-29-2009 | WALMART COMMUNITY | SUPPLIES/FCS | 142.34 |

| Check Date | Payee | Reason | Amount |
|------------|----------------------------------|---------------------------|-----------------|
| 05-29-2009 | TEAM CHEER | SUPPLIES/JH CHEERLEADERS | 128.99 |
| 05-29-2009 | IVEY MOTOR CO., INC. | REPAIR/MAINT. TRUCK | 95.00 |
| 05-29-2009 | TOM'S TIRE WORLD , INC. | OIL CHANGE/AG TRUCK | 92.99 |
| 05-29-2009 | ORKIN, INC. | MONTHLY PEST CONTROL | 76.45 |
| 05-29-2009 | CLASSROOM DIRECT | SUPPLIES/5TH GRADE | 125.96 |
| 05-29-2009 | READ NATURALLY | SUPPLIES/SPEC. ED | 165.00 |
| 05-29-2009 | VERIZON SOUTHWEST | MONTHLY PHONE | 58.75 |
| 05-29-2009 | CDW GOVERNMENT, INC. | SUPPLIES/JH MATH | 61.50 |
| | | SUPPLIES/TEHCN. | 123.00 |
| | | SUPPLIES/TECHN. | 287.48 |
| | | SUPPLIES/TECHN. | 567.00 |
| | | Check Total: | 1,038.98 |
| 05-29-2009 | HERFF JONES, INC. | GRADUATION EXPENSE | 5.95 |
| 05-29-2009 | HITCHIN' POST | BOARD ROOM SUPPLIES | 22.02 |
| 05-29-2009 | TEXAS COURTS & WINDSCREENS | WINDSCREENS/TENNIS COURTS | 570.00 |
| 05-29-2009 | HERFF JONES, INC. | CORRECTION | 209.40 |
| 05-29-2009 | MUSICK, MARGARET | REIMB. SUPPLIES | 165.52 |
| 05-29-2009 | KYOCERA MITA AMERICA, INC. | COPIER/ELEM | 335.89 |
| 05-29-2009 | MACKIN LIBRARY MEDIA | BOOKS/LIBRARY/ELEM | 835.00 |
| 05-29-2009 | AGENCY 405 | FEE/CRIMINAL HISTORY | 1.00 |
| 05-29-2009 | STERLING COURIER | PUBLIC NOTCIES, ETC. | 60.50 |
| 05-29-2009 | KYOCERA MITA AMERICA, INC. | COPIER/HS | 448.35 |
| 05-29-2009 | MUSICK, MARGARET | REIMB. MEALS/UII | 18.00 |
| 05-29-2009 | ANGELO AWARDS | AWARDS | 15.90 |
| | | AWARDS | 529.06 |
| | | Check Total: | 544.96 |
| 05-29-2009 | MCGRAW HILL PUBLISHING CO. | SUPPLIES/FCS | 942.74 |
| 05-29-2009 | TEXAS TECH CURRICULUM CENTER | SUPPLIES/FCS | 598.50 |
| 05-29-2009 | MACKIN LIBRARY MEDIA | LIBRBARY BOOKS/HS | 854.19 |
| 05-29-2009 | AMERICAN ASSOCIATION OF NOTARIES | SUPPLIES/OFFICE | 41.80 |
| 05-29-2009 | RENAISSANCE LEARNING, INC. | SOFTWARE/LIBRARY | 231.88 |
| | | SOFTWARE/LIBRARY | 147.85 |
| | | Check Total: | 379.73 |
| 05-29-2009 | COLEMAN HIGH SCHOOL BAND | MEALS/BAND | 70.00 |
| 05-29-2009 | MACKIN LIBRARY MEDIA | LIBRARY BOOKS/HS | 204.47 |
| 05-29-2009 | WALMART COMMUNITY | SUPPLIES/FOREIGN LANG. | 15.94 |
| 05-29-2009 | ALLTEL | MONTHLY CELL PHONES BILL | 85.55 |
| 05-29-2009 | ENGLISH BUSINESS FORMS | PR CHECKS | 265.17 |
| 05-29-2009 | BENJAMIN KOCA | PIANO TUNING AND REPAIRS | 222.00 |
| 05-29-2009 | KREJCI, RONNIE | REIMB. MEALS | 17.55 |
| 05-29-2009 | BMI EDUCATIONAL SERVICES | SUPPLIES/LANG. ARTS | 119.40 |
| 05-29-2009 | TASB, INC. | LOCALIZED UPDATE | 390.02 |
| 05-29-2009 | WALMART COMMUNITY | SUPPLIES/3RD GRADE | 199.09 |
| 05-31-2009 | SISCO, JENNIFER | PRIV TRANS 05-09 | 294.64 |
| 05-31-2009 | MCDERMOTT, LYNNSEY | PRIV TRANS 05-09 | 191.90 |
| 05-31-2009 | CRAWFORD, JACQUILYN | PRIV TRANS 05-09 | 393.30 |
| 05-31-2009 | GLASS, ASHLEY | PRIV TRANS 05-09 | 154.00 |
| 05-31-2009 | RIOS, NATIVIDAD | PRIV TRANS 05-09 | 321.64 |

| Check Date | Payee | Reason | Amount |
|------------|------------------------------------|-----------------------------|---------------|
| 05-31-2009 | BEARDEN, CHRISTY | PRIV TRANS 05-09 | 63.86 |
| 05-31-2009 | FOSTER, JESSICA | PRIV TRANS 05-09 | 108.80 |
| 05-31-2009 | TERRY, SARENA | PRIV TRANS 05-09 | 140.60 |
| 05-31-2009 | NAVARRO, TRACI | PRIV TRANS 05-09 | 320.00 |
| 05-31-2009 | MATA, DOLORES | PRIV TRANS 05-09 | 360.00 |
| 05-31-2009 | TETHEROW, LETEZIA | PRIV TRANS 05-09 | 256.50 |
| 05-31-2009 | MCGINN, JEANNIE | PRIV TRANS 05-09 | 304.13 |
| 05-31-2009 | STEWART, RONDA | PRIV TRANS 05-09 | 269.22 |
| 05-31-2009 | RODRIGUEZ, RICARDO | PRIV TRANS 05-09 | 209.00 |
| 05-31-2009 | MUSICK, MARGARET | PRIV TRANS 05-09 | 244.00 |
| 05-31-2009 | MUSICK, KAREN | PRIV TRANS 05-09 | 184.00 |
| 05-31-2009 | LEIJA, ARCELY | PRIV TRANS 05-09 | 185.60 |
| 05-31-2009 | KNITTEL, ROBBIE | PRIV TRANS 05-09 | 288.60 |
| 05-31-2009 | GONZALES, MANUEL | PRIV TRANS 05-09 | 414.72 |
| 05-31-2009 | FOSTER, DAWN | PRIV TRANS 05-09 | 398.72 |
| 05-31-2009 | VENEGAS, MANUEL | PRIV TRANS 05-09 | 235.40 |
| 06-01-2009 | SUPER 8 - AUSTIN | LODGING/STATE TRACK | 137.32 |
| 06-01-2009 | FIRST NATIONAL BANK OF SC | MEALS/FEES/STATE TRACK | 260.00 |
| 06-01-2009 | POSTMASTER | POSTAGE | 94.40 |
| 06-01-2009 | POSTMASTER | POSTAGE | 44.00 |
| 06-01-2009 | MCM ELEGANTE' | LODGING/CAFETERIA WORKSHOP | 237.62 |
| 06-01-2009 | STUCKER, CHERI | MEALS/CAFETERIA WORKSHOP | 162.00 |
| 06-01-2009 | SAM'S WHOLESALE CLUB | SUPPLIES/POOL | 477.36 |
| 06-01-2009 | FIRST NATIONAL BANK OF SC | START UP CHANGE POOL | 60.00 |
| 06-01-2009 | FIRST NATIONAL BANK OF SC | START UP CHANGE POOL CONCS. | 40.00 |
| 06-01-2009 | SAM'S WHOLESALE CLUB | SUPPLIES/POOL CONCESSION | 431.90 |
| 06-01-2009 | MSB | FEE/TOLL BOOTH | 5.80 |
| 06-02-2009 | FIRST NATIONAL BANK OF SC | MEALS/CONF/C.MCENTIRE | 90.00 |
| 06-02-2009 | FIRST NATIONAL BANK OF SC | MEALS/CONF. GUETERSLOH | 90.00 |
| 06-03-2009 | FIRST NATIONAL BANK OF SC | MEALS/CONF. GLASS | 90.00 |
| 06-03-2009 | HOLIDAY INN EXPRESS | LODGING/K. FREY | 80.00 |
| | | LODGING/K.FREY | 375.72 |
| | | Check Total: | 455.72 |
| 06-03-2009 | FIRST NATIONAL BANK OF SC | MEALS/WRITING CONF. | 150.00 |
| 06-03-2009 | HAMPTON INN AUSTIN - NW ARBORETM | CORRECTION | -210.92 |
| 06-03-2009 | FIRST NATIONAL BANK OF SC | FEE/CONF. C.MCENTIRE | 42.00 |
| 06-03-2009 | EL TROPICANO RIVERWALK HOLIDAY INN | LODGING/CONF. | 276.88 |
| | | LODGING/CONF. | 276.88 |
| | | Check Total: | 553.76 |
| 06-03-2009 | HAMPTON INN AUSTIN - NW ARBORETM | LODGING/PRINC. CONF. | 210.92 |
| | | LODGING/PRINC. CONF. | 210.91 |
| | | Check Total: | 421.83 |
| 06-03-2009 | FIRST NATIONAL BANK OF SC | MEALS/ELEM PRINC. | 120.00 |
| 06-03-2009 | FIRST NATIONAL BANK OF SC | MEALS/CONF. D. PARHAM | 90.00 |
| 06-05-2009 | TOTAL FUNDS BY HASLER | MONTHLY FEE | 7.99 |
| 06-05-2009 | WTG FUELS, INC. | FUEL/SPEC ED | 65.12 |
| 06-05-2009 | TEMPLETON CONSTRUCTION, INC. | PAYMENT/APRIL 2009 | 366,344.75 |

| Check Date | Payee | Reason | Amount |
|------------|----------------------------------|----------------------------|------------------|
| 06-05-2009 | WTG FUELS, INC. | FUEL/ATH. | 33.64 |
| 06-08-2009 | WEST TEXAS REHABILITATION CENTER | ADD'L AMOUNT | 3.00 |
| | | ADD'L AMOUNT | 3.00 |
| | | CORRECTION | -3.00 |
| | | W/C PAYMENT | 45.58 |
| | | Check Total: | 48.58 |
| 06-12-2009 | CAS INC.ADMINISTRATOR FOR TEIA | W/C PAYMENT | 25.00 |
| 06-12-2009 | CAS INC.ADMINISTRATOR FOR TEIA | W/C PAYMENT | 4.00 |
| 06-12-2009 | CAS INC.ADMINISTRATOR FOR TEIA | W/C PAYMENT | 4.00 |
| 06-12-2009 | CAS INC.ADMINISTRATOR FOR TEIA | W/C PAYMENT | 75.00 |
| 06-12-2009 | CAS INC.ADMINISTRATOR FOR TEIA | W/C PAYMENT | 2.00 |
| 06-12-2009 | CAS INC.ADMINISTRATOR FOR TEIA | W/C PAYMENT | 3.00 |
| 06-12-2009 | CAS INC.ADMINISTRATOR FOR TEIA | W/C PAYMENT | 11.00 |
| 06-12-2009 | CAS INC.ADMINISTRATOR FOR TEIA | W/C PAYMENT | 26.00 |
| 06-12-2009 | CAS INC.ADMINISTRATOR FOR TEIA | W/C PAYMENT | 5.00 |
| 06-12-2009 | CAS INC.ADMINISTRATOR FOR TEIA | W/C PAYMENT | 3.00 |
| 06-12-2009 | CAS INC.ADMINISTRATOR FOR TEIA | INC. CONTRA ACCOUNT | -3.00 |
| | | W/C PAYMENT | 3.00 |
| | | Check Total: | 3.00 |
| 06-22-2009 | SHELL FLEET PLUS/065173924 | FUEL/ATH | 24.24 |
| | | FUEL/VOC AG | 354.23 |
| | | FUEL/OTHER | 1,059.66 |
| | | Check Total: | 1,438.13 |
| 06-22-2009 | DIRECT ENERGY BUSINESS - DALLAS | HIGH SCHOOL | 1,156.36 |
| | | POOL | 428.09 |
| | | GYM | 1,144.80 |
| | | STORAGE BLDG | 12.24 |
| | | WT ROOM | 351.08 |
| | | ADM. BLDG | 628.09 |
| | | ELEMENTARY | 4,499.62 |
| | | OLD GYM | 296.08 |
| | | Check Total: | 8,516.36 |
| 06-22-2009 | SCISD POOL | REIMB. BACK TO GATE | 95.10 |
| 06-22-2009 | SCISD POOL | REIMB. BACK TO GATE | 187.00 |
| 06-22-2009 | DIRECT ENERGY BUSINESS - DALLAS | AG BARN | 153.70 |
| 06-22-2009 | SAM'S WHOLESALE CLUB | SUPPLIES/POOL CONCESSION | 267.26 |
| 06-23-2009 | SULIVANT, KIM | MEALS/AUSTIN | 80.00 |
| 06-23-2009 | TEXAS GIRLS COACHING ASSN | FEES/MEMBERSHIP | 80.00 |
| 06-23-2009 | STERLING NATURAL GAS, INC | NAT. GAS/MAY | 111.55 |
| 06-24-2009 | TCAT SUMMER INSTITUTE | REG. FEE WORKSHOP | 90.00 |
| 06-25-2009 | RSC RENTAL EQUIPMENT RENTAL | SUBMERSIBLE PUMP RENTAL | 57.00 |
| 06-26-2009 | TEACHER RETIREMENT SYSTEM | | 882.84 |
| | | | 108.02 |
| | | | 710.86 |
| | | | 935.15 |
| | | | 11,315.55 |
| | | Check Total: | 13,952.42 |
| 06-26-2009 | INTERNAL REVENUE SERVICE | JUN WIRE PAYROLL DEDUCTION | 12,964.47 |
| | | JUN WIRE PAYROLL DEDUCTION | 2,184.15 |
| | | Check Total: | 15,148.62 |

| Check Date | Payee | Reason | Amount |
|------------|--------------------------------|----------------------------|-------------------|
| 06-26-2009 | TEACHER RETIREMENT SYSTEM | JUN WIRE TEA CONTRIB | 5,557.00 |
| | | JUN WIRE TEA CONTRIB | 12,665.00 |
| | | Check Total: | 18,222.00 |
| 06-26-2009 | INTERNAL REVENUE SERVICE | JUN WIRE PAYROLL DEDUCTION | 2,080.53 |
| 06-26-2009 | INTERNAL REVENUE SERVICE | JUN WIRE PAYROLL DEDUCTION | 2,184.15 |
| 06-26-2009 | INTERNAL REVENUE SERVICE | JUN WIRE PAYROLL DEDUCTION | -12,964.47 |
| | | JUN WIRE PAYROLL DEDUCTION | -2,184.15 |
| | | Check Total: | -15,148.62 |
| 06-26-2009 | INTERNAL REVENUE SERVICE | JUN WIRE PAYROLL DEDUCTION | 2,080.62 |
| 06-26-2009 | INTERNAL REVENUE SERVICE | JUN WIRE PAYROLL DEDUCTION | -2,184.15 |
| 06-26-2009 | INTERNAL REVENUE SERVICE | JUN WIRE PAYROLL DEDUCTION | 12,103.41 |
| 06-28-2009 | INTERNAL REVENUE SERVICE | JUN WIRE PAYROLL DEDUCTION | 9.14 |
| | | JUN WIRE PAYROLL DEDUCTION | 9.14 |
| | | Check Total: | 18.28 |
| 06-29-2009 | FCSTAT | REG. FEE/FCS CONF. | 190.00 |
| 06-30-2009 | CHARACTER ED TOOLS | SUPPLIES/HSA | 515.95 |
| 06-30-2009 | THE REPRODUCTION CENTER | SUPPLIES/ADM. OFFICE | 44.13 |
| 06-30-2009 | GLASSOCK COUNTY ISD | FINAL BILLING/UII EXPENSES | 441.21 |
| | | FINAL BILLING/UII EXPENSES | 661.82 |
| | | Check Total: | 1,103.03 |
| 06-30-2009 | RIDDELL ALL AMERICAN | HELMETS/JH | 907.46 |
| 06-30-2009 | VERIZON SOUTHWEST | MONTHLY PHONE | 136.58 |
| 06-30-2009 | VERIZON BUSINESS | MONTHLY LONG DISTANCE | 113.75 |
| 06-30-2009 | WTU RETAIL ENERGY | WATER WELL | 52.25 |
| 06-30-2009 | KYOCERA MITA AMERICA, INC. | HS COPIER | 448.35 |
| 06-30-2009 | CLASSROOM DIRECT | SUPPLIES/SPANISH | 70.07 |
| 06-30-2009 | KYOCERA MITA AMERICA, INC. | ELEM COPIER | 335.89 |
| 06-30-2009 | MRC ENTERPISES | ENTRY FEE/UII | 90.00 |
| 06-30-2009 | DATA BASED DIRECTIONS | SUPPLIES/HSA | 139.95 |
| 06-30-2009 | CLASSROOM DIRECT | SUPPLIES/SCIENCE/HS | 44.49 |
| | | SUPPLIES/ENGLISH/HS | 459.67 |
| | | Check Total: | 504.16 |
| 06-30-2009 | TRIUMPH LEARNING L.L.C. | SUPPLIES/HSA | 282.89 |
| 06-30-2009 | THE REPRODUCTION CENTER | SUPPLIES/ADM. OFFICE | 54.43 |
| 06-30-2009 | MCGRAW HILL PUBLISHING CO. | SUPPLIES/BSNS | 286.86 |
| 06-30-2009 | GUETERSLOH, MICHELE | REIMB. FUEL | 105.80 |
| | | REIMB. FUEL | 69.57 |
| | | Check Total: | 175.37 |
| 06-30-2009 | THE REPRODUCTION CENTER | SUPPLIES/ADM. OFFICE | 12.23 |
| 06-30-2009 | TOTAL FUNDS BY HASLER | POSTAGE FOR MACHINE | 507.99 |
| 06-30-2009 | STERLING CITY WATER DEPARTMENT | POOL | 291.75 |
| 06-30-2009 | WTU RETAIL ENERGY | GUARD LIGHTS | 90.00 |
| | | GUARD LIGHTS | 15.08 |
| | | Check Total: | 105.08 |
| 06-30-2009 | ALLTEL | MONTHLY CELL PHONE | 89.16 |
| 06-30-2009 | WTU RETAIL ENERGY | GUARD LIGHTS | 16.07 |
| | | GUARD LIGHTS | 143.20 |
| | | RESTROOMS/FB | 9.62 |
| | | GUARD LIGHTS | 149.20 |
| | | Check Total: | 318.09 |

| Check Date | Payee | Reason | Amount |
|------------|---------------------------------|-----------------------------|---------------|
| 06-30-2009 | VERIZON SOUTHWEST | MONTHLY PHONE | 72.53 |
| 06-30-2009 | PROJEC T WISDOM | SUPPLIES/JH | 50.00 |
| 06-30-2009 | STERLING CITY WATER DEPARTMENT | ALL SCHOOL | 555.79 |
| 06-30-2009 | VERIZON SOUTHWEST | MONTHLY PHONE | 68.52 |
| | | MONTHLY PHONE | 226.26 |
| | | MONTHLY PHONE | 186.60 |
| | | MONTHLY PHONE | 68.61 |
| | | Check Total: | 549.99 |
| 06-30-2009 | BUCKLE DOWN PUBLISHING CO. | SUPPLIES/HS | 160.45 |
| 06-30-2009 | TARPLEY MUSIC COMPANY, INC. | REPAIRS/BAND INSTRUM. | 260.00 |
| 06-30-2009 | NATIONAL PROFESSIONAL RESOURCES | SUPPLIES/HSA | 343.35 |
| 06-30-2009 | STERLING COUNTY APPRAISAL DIST | THIRD QUARTER PAYMENT | 33,882.00 |
| 06-30-2009 | ORKIN, INC. | MONTHLY PEST CONTROL | 79.51 |
| 06-30-2009 | STERLING CITY WATER DEPARTMENT | AG BARN | 20.00 |
| 06-30-2009 | VERIZON SOUTHWEST | MONTHLY PHONE | 68.42 |
| 06-30-2009 | BUCKLE DOWN PUBLISHING CO. | SUPPLIES/COMP ED/HS | 1,200.00 |
| 06-30-2009 | VERIZON SOUTHWEST | MONTHLY PHONE | 61.09 |
| 06-30-2009 | TARPLEY MUSIC COMPANY, INC. | REPAIRS/BAND INSTRUM. | 60.00 |
| 06-30-2009 | TEMPLETON CONSTRUCTION, INC. | MAY 2-009 MAYMENT | 294,660.50 |
| 06-30-2009 | R-B INSTRUMENTS COMPANY | AUDIOMETER CALIBRATION | 33.00 |
| 06-30-2009 | TOM'S TIRE WORLD , INC. | OIL CHANGE/VOC AG TRUCK | 100.98 |
| 06-30-2009 | WALMART COMMUNITY | SUPPLIES/MISC. | 119.92 |
| 06-30-2009 | HITCHIN' POST | SUPPLIES/SPEC ED | 4.31 |
| 06-30-2009 | C&D LAMINATING | SUPPLIES/GRADUATION | 119.70 |
| 06-30-2009 | DICK JACKS | SUPPLIES/GRADUATION | 10.83 |
| 06-30-2009 | TARPLEY MUSIC COMPANY, INC. | SUPPLIES/BAND/UIIL | 32.40 |
| 06-30-2009 | HORWOOD, LINDA | REIMB./SUPPLIES PROM | 99.00 |
| 06-30-2009 | COPELAND, AUTUMN | REIMB/PROM SUPPLIES | 45.96 |
| 06-30-2009 | SULIVANT, KIM | REIMB. CONF. FEE | 130.00 |
| 06-30-2009 | OFFICE DEPOT | BULLETIN BOARD | 42.99 |
| 06-30-2009 | WALMART COMMUNITY | SUPPLIES/POOL | 167.47 |
| | | SUPPLIES/POOL | 25.00 |
| | | Check Total: | 192.47 |
| 06-30-2009 | HASLER INC. | SOFTWARE POSTAGE MACH. | 170.00 |
| 06-30-2009 | WALMART COMMUNITY | SUPPLIES/POOL CONCESSION | 45.74 |
| | | SUPPLIES/POOL | 62.11 |
| | | Check Total: | 107.85 |
| 06-30-2009 | WTG FUELS, INC. | FUEL/OTHER | 223.54 |
| | | FUEL/SPEC ED ROUTE | 136.54 |
| | | Check Total: | 360.08 |
| 06-30-2009 | BARBER, CARMEN | REIMB. GRADUATION/SUPPLIES | 150.19 |
| 06-30-2009 | LIMITED EDITIONS OF AMERICA | PICTURE AND FRAME | 199.00 |
| 06-30-2009 | BARBER, CARMEN | REIMB. SPRING BANQ./SUPLIES | 73.94 |
| 06-30-2009 | PROJEC T WISDOM | SUPPLIES/ELEM | 70.00 |
| 06-30-2009 | TARPLEY MUSIC COMPANY, INC. | REPAIRS/BAND INSTRUM. | 45.00 |
| | | REPAIRS/BAND INSTRUM. | 40.00 |
| | | REPAIRS/BAND INSTRUM. | 30.00 |
| | | REPAIRS/BAND INSTRUM. | 12.00 |
| | | Check Total: | 127.00 |

| Check Date | Payee | Reason | Amount |
|------------|--------------------------------|-------------------------------|---------------|
| 06-30-2009 | STERLING NATURAL GAS, INC | MONTHLY NAT. GAS BILL | 198.51 |
| 06-30-2009 | TARPLEY MUSIC COMPANY, INC. | REPAIRS/BAND INSTRUM. | 10.00 |
| | | REPAIRS/BAND INSTRUM. | 45.00 |
| | | REPAIRS/BAND INSTRUM. | 20.00 |
| | | Check Total: | 75.00 |
| 06-30-2009 | HARRISON ROOFING CO., INC. | REPAIRS/AUDITROIUM ROOF | 12,197.00 |
| 06-30-2009 | TARPLEY MUSIC COMPANY, INC. | REPAIRS/BAND INSTRUM. | 70.00 |
| 06-30-2009 | GLASSCOCK CO. 4-H | MEALS/JH TENNIS | 39.50 |
| 06-30-2009 | TARPLEY MUSIC COMPANY, INC. | SUPPLIES/BAND/UIIL | 51.00 |
| 06-30-2009 | AGENCY 405 | FEE/CRIMINAL HISTORY CHECK | 3.00 |
| 06-30-2009 | HOWARD COLLEGE BOOKSTORE | TEXTBOOKS/DUAL CREDIT | 1,658.05 |
| 06-30-2009 | TARPLEY MUSIC COMPANY, INC. | SUPPLIES/BAND/UIIL | 18.20 |
| | | SUPPLIES/BAND/UIIL | 220.56 |
| | | SUPPLIES/BAND/UIIL | 75.38 |
| | | Check Total: | 314.14 |
| 06-30-2009 | PROJEC T WISDOM | SUPPLIES/ELEM | 40.00 |
| | | SUPPLIES/JH | 247.00 |
| | | SUPPLIES/JH | 85.00 |
| | | SUPPLIES/ELEM | 31.00 |
| | | Check Total: | 403.00 |
| 06-30-2009 | AMSTERDAM PRINTING | SUPPLIES/HS | 173.97 |
| 07-06-2009 | TEXAS FFA ASSOCIATION | FEES/STATE FFA CONV. | 140.00 |
| 07-06-2009 | SHERATON DALLAS HOTEL | LODGING/STATE FFA CONV. | 897.00 |
| 07-07-2009 | FIRST NATIONAL BANK OF SC | MEALS/STATE FFA CONV. | 375.00 |
| 07-07-2009 | SANFORD, KYLE | REIMB. LODGING.COACHES CLINIC | 388.04 |
| 07-07-2009 | HASLER INC. | RENTAL FEE/POSTAGE MACH. | 198.00 |
| 07-07-2009 | CTWP | MAINT. AGREEM.COPIER/ADM | 560.13 |
| 07-07-2009 | FIRST NATIONAL BANK OF SC | ADD'L EXPENSES | 26.40 |
| 07-07-2009 | CTWP | CORRECTION | -560.13 |
| | | MAINT. AGREEM/ADM. OFFICE | 560.13 |
| | | Check Total: | .00 |
| 07-10-2009 | MUSCO SPORTS LIGHTING, LLC | FOOTBALL FIELD LIGHTING | 76,231.00 |
| 07-10-2009 | FIRST NATIONAL BANK OF SC | MEALS/COACHES CLINIC | 176.00 |
| 07-10-2009 | ARBOR INN & SUITES | LODGING.COACHES CLINIC | 180.73 |
| 07-10-2009 | ARBOR INN & SUITES | CORRECTION | -180.73 |
| | | LODGING/COACHES CLINIC | 180.73 |
| | | Check Total: | .00 |
| 07-10-2009 | ARBOR INN & SUITES | LODGING/COACHES CLINIC | 361.44 |
| 07-10-2009 | FIRST NATIONAL BANK OF SC | MEALS/COACHES CLINIC | 190.00 |
| | | MEALS/COACHES CLINIC | 380.00 |
| | | Check Total: | 570.00 |
| 07-10-2009 | FIRST NATIONAL BANK OF SC | TRAVEL EXPENSE | 28.50 |
| | | TRAVEL EXPENSE | 57.00 |
| | | Check Total: | 85.50 |
| 07-10-2009 | BEARD, KAREN | FEE/GRANT WRITING | 1,000.00 |
| 07-10-2009 | HUNTER CORRAL ASSOCIATES, INC. | ELEM.&MS/APRIL/MAY2009 | 6,198.00 |
| 07-10-2009 | HUNTER CORRAL ASSOCIATES, INC. | GYM/APRIL 2009 | 112,792.00 |
| 07-13-2009 | UNITED HEALTHCARE | STUDENT INS. 09-10 SCH.YEAR | 15,224.00 |
| 07-13-2009 | MUTUAL OF OMAHA | CATASTROPHIC INS.09-10 | 500.00 |

| Check Date | Payee | Reason | Amount |
|------------|------------------------------------|----------------------------|------------------|
| 07-15-2009 | CAS INC.ADMINISTRATOR FOR TEIA | W/C PAYMENT | 7.00 |
| 07-15-2009 | CAS INC.ADMINISTRATOR FOR TEIA | W/C PAYMENT | 30.00 |
| 07-15-2009 | CAS INC.ADMINISTRATOR FOR TEIA | W/C PAYMENT | 11.00 |
| 07-15-2009 | CAS INC.ADMINISTRATOR FOR TEIA | W/C PAYMENT | 4.00 |
| 07-15-2009 | CAS INC.ADMINISTRATOR FOR TEIA | W/C PAYMENT | 14.00 |
| 07-15-2009 | CAS INC.ADMINISTRATOR FOR TEIA | W/C PAYMENT | 5.00 |
| 07-15-2009 | CAS INC.ADMINISTRATOR FOR TEIA | W/C PAYMENT | 11.00 |
| 07-15-2009 | CAS INC.ADMINISTRATOR FOR TEIA | W/C PAYMENT | 13.00 |
| 07-15-2009 | CAS INC.ADMINISTRATOR FOR TEIA | W/C PAYMENT | 1.00 |
| 07-15-2009 | CAS INC.ADMINISTRATOR FOR TEIA | W/C PAYMENT | 6.00 |
| 07-15-2009 | CAS INC.ADMINISTRATOR FOR TEIA | W/C PAYMENT | 14.00 |
| 07-15-2009 | CAS INC.ADMINISTRATOR FOR TEIA | W/C PAYMENT | 14.00 |
| 07-21-2009 | REGIONS BANK | ANNUAL FEE | 400.00 |
| 07-22-2009 | FIRST NATIONAL BANK OF SC | MEALS/AG TEACHERS'CONV. | 108.00 |
| 07-22-2009 | OFFICE MAX | DESK/LR OFFICE | 219.98 |
| 07-22-2009 | SCISD POOL | REIMB. CONESS. SUPPLIES | 40.00 |
| 07-22-2009 | OFFICE MAX | DUPLICATION | -219.99 |
| 07-22-2009 | KOKO INN | LODGING/AG TEACHERS' CONF | 239.68 |
| 07-22-2009 | INN OF THE HILL RESORT&CONF.CENTER | LODGING/PRINC. CONF. | 181.90 |
| 07-22-2009 | FIRST NATIONAL BANK OF SC | MEALS/PRINC. CONF. | 60.00 |
| 07-22-2009 | OFFICE MAX | DESK/LR OFFICE | 219.99 |
| | | CORRECTION | -219.98 |
| | | DESK/LR OFFICE | 219.98 |
| | | Check Total: | 219.99 |
| 07-22-2009 | SHELL FLEET PLUS/065173924 | FUEL/VOC AG | 507.30 |
| | | FUEL/ATH | 111.92 |
| | | Check Total: | 619.22 |
| 07-22-2009 | WTG FUELS, INC. | FUEL/OTHER | 167.67 |
| 07-22-2009 | SHELL FLEET PLUS/065173924 | FUEL/OTHER | 1,098.72 |
| 07-24-2009 | INTERNAL REVENUE SERVICE | JUL WIRE PAYROLL DEDUCTION | 11,374.43 |
| | | JUL WIRE PAYROLL DEDUCTION | 1,952.98 |
| | | Check Total: | 13,327.41 |
| 07-24-2009 | TEACHER RETIREMENT SYSTEM | | 858.15 |
| | | JUL WIRE TEA CONTRIB | 12,665.00 |
| | | | 1,275.79 |
| | | | 276.86 |
| | | Check Total: | 15,075.80 |
| 07-24-2009 | INTERNAL REVENUE SERVICE | JUL WIRE PAYROLL DEDUCTION | 1,952.98 |
| 07-24-2009 | TEACHER RETIREMENT SYSTEM | JUL WIRE TEA CONTRIB | 5,557.00 |
| | | | 10,999.45 |
| | | | 42.07 |
| | | Check Total: | 16,598.52 |
| 07-25-2009 | EdMIS | AUDIT SOFTWARE | 950.00 |
| 07-25-2009 | SPARKS, JEANNIE | REIMB. SUPPLIES/CONCESSION | 23.81 |
| 07-28-2009 | SHERATON DALLAS HOTEL | LODGING/FCS STATE CONV | 370.60 |
| 07-28-2009 | BEST BUY | VCR&DVD | 320.99 |
| 07-28-2009 | FIRST NATIONAL BANK OF SC | MEALS & PARKING FEE | 147.00 |
| 07-28-2009 | AEP TEXAS NORTH COMPANY | APPLICATION FEE | 500.00 |

| Check Date | Payee | Reason | Amount |
|------------|------------------------------------|-----------------------------|-----------------|
| 07-28-2009 | BEST BUY | CAMCORDER &CASE | 449.97 |
| 07-29-2009 | OFFICE MAX | DESK/LR OFFICE | 219.98 |
| | | CORRECTION | -219.98 |
| | | Check Total: | .00 |
| 07-31-2009 | CAIN ELECTRICAL SUPPLCED | SUPPLIES/MAINT. | 258.00 |
| 07-31-2009 | WEST TEXAS FIRE EXTINGUISHER, INC. | SUPPLIES/POOL | 590.55 |
| 07-31-2009 | TOM'S TIRE WORLD , INC. | TIRES/06 SUBURBAN | 484.00 |
| 07-31-2009 | ORKIN, INC. | SUPPLIES/MAINT. | 82.57 |
| 07-31-2009 | WALMART COMMUNITY | SUPPLIES/ELEM. PRINC. | 33.72 |
| 07-31-2009 | EMPIRE PAPER CO. | PAPER SCHOOL YR 09-10 | 3,752.00 |
| 07-31-2009 | BAHLMAN INDUSTRIES, INC. | MOP CLEANING | 54.85 |
| 07-31-2009 | POSITIVE PROMOTIONS | SCHOOL PLANNERS | 91.93 |
| 07-31-2009 | SPARKS, RAY | REIMB. | 26.00 |
| 07-31-2009 | VERIZON SOUTHWEST | MONTHLY PHONE | 65.04 |
| | | MONTHLY PHONE | 64.70 |
| | | MONTHLY PHONE | 221.04 |
| | | MONTHLY PHONE | 49.01 |
| | | MONTHLY PHONE | 64.89 |
| | | MONTHLY PHONE | 58.03 |
| | | Check Total: | 522.71 |
| 07-31-2009 | FASHION DRY CLEANERS | CLEANING/NHS COLLARS | 15.92 |
| 07-31-2009 | S.C.I.S.D. ACTIVITY FUND | SAFETY COURSE/SPNS. | 40.00 |
| 07-31-2009 | MAYFIELD PAPER CO. | SUPPLIES/JANITORIAL | 2,090.43 |
| 07-31-2009 | A WISH COME TRUE | UNIFORMS/BAND | 248.00 |
| 07-31-2009 | MAYFIELD PAPER CO. | SUPPLIES/JANITORIAL | 487.24 |
| | | SUPPLIES/JANITORIAL | 40.32 |
| | | Check Total: | 527.56 |
| 07-31-2009 | BROWNWOOD BUSINESS FORMS, INC | A/P CHECKS | 158.00 |
| 07-31-2009 | TEXANA SECURITY, LLC | CREDIT | -130.00 |
| 07-31-2009 | HITCHIN' POST | RETURNED MERCH. | -4.98 |
| 07-31-2009 | PALMER FEED & SUPPLY, INC. | ADD'L CHARGE | 3.71 |
| 07-31-2009 | MAYFIELD PAPER CO. | SUPPLIES/JANITORIAL | 13.17 |
| 07-31-2009 | STADIUM SPORTS | SUPPLIES/FB | 2,381.00 |
| 07-31-2009 | AMERICAN RED CROSS | SUPPLIES/LIGEGUARD TRAINING | 56.00 |
| 07-31-2009 | WTU RETAIL ENERGY | WATER WELL | 149.65 |
| | | WATER WELL | 107.60 |
| | | GUARD LIGHTS | 77.27 |
| | | FB CONCESSION | 116.80 |
| | | WATER WELL | 64.24 |
| | | Check Total: | 515.56 |
| 07-31-2009 | LONG, RICHARD | REIMB. FUEL | 71.39 |
| 07-31-2009 | DAVID A STAHA AND STACY S. VAUGHN | SUPPLIES/MAINT. | 33.50 |
| | | SUPPLIES/MAINT. | 69.00 |
| | | Check Total: | 102.50 |
| 07-31-2009 | STERLING CITY WATER DEPARTMENT | POOL | 340.50 |
| | | AG BARN | 66.25 |
| | | ALL SCHOOL | 697.47 |
| | | Check Total: | 1,104.22 |
| 07-31-2009 | STERLING NATURAL GAS, INC | MONTHLY NAT. GAS | 51.00 |
| 07-31-2009 | CARDINAL'S SPORT CENTER | SUPPLIES/TRACK | 375.45 |

| Check Date | Payee | Reason | Amount |
|------------|---------------------------------|------------------------|-----------------|
| 07-31-2009 | STERLING NATURAL GAS, INC | MONTHLY NAT. GAS | 15.00 |
| 07-31-2009 | TOWN & COUNTRY FOOD STORES | OIL CHANGE SUBURBAN 07 | 37.28 |
| 07-31-2009 | WALMART COMMUNITY | SUPPLIES/CONCESSION | 107.38 |
| 07-31-2009 | KAREN G. HODGES, C.P.A. | CPA CONSULTATION | 675.00 |
| 07-31-2009 | LARRY'S AUTOMOTIVE | VAN I AC REPAIRS | 675.55 |
| 07-31-2009 | WTU RETAIL ENERGY | GUARD LIGHTS | 143.20 |
| | | GUARD LIGHTS | 15.08 |
| | | GUARD LIGHTS | 16.07 |
| | | GUARD LIGHTS | 90.00 |
| | | GUARD LIGHTS | 149.20 |
| | | RESTROOMS/FB | 6.05 |
| | | GUARD LIGHTS | 38.60 |
| | | Check Total: | 458.20 |
| 07-31-2009 | SANFORD, KYLE | REIMB. FEES | 134.95 |
| 07-31-2009 | IVEY MOTOR CO., INC. | 2003 FORD TRUCK REPAIR | 823.32 |
| 07-31-2009 | CLAWSON-PARKER HEATING AND AIR | 2 CONDENSERS | 5,600.00 |
| 07-31-2009 | BORDER STATES ELECTRIC SUPPLY | SUPPLIES/MAINT. | 183.76 |
| 07-31-2009 | TASB, INC. | LOCAL DISTRICT UPDATE | 56.48 |
| 07-31-2009 | TEXANA SECURITY, LLC | NEW QUARTERLY PAYMENT | 208.00 |
| | | QUARTERLY PAYMENT | 150.00 |
| | | Check Total: | 358.00 |
| 07-31-2009 | STERLING NATURAL GAS, INC | MONTHLY NAT. GAS | 15.00 |
| 07-31-2009 | VERIZON SOUTHWEST | MONTHLY PHONE | 175.55 |
| 07-31-2009 | KIEFER & ASSOCIATES | SUPPLIES/POOL | 510.83 |
| 07-31-2009 | DIRECT ENERGY BUSINESS - DALLAS | WT ROOM | 373.25 |
| 07-31-2009 | STERLING COURIER | ELECTION NOTICE | 127.25 |
| 07-31-2009 | THE REPRODUCTION CENTER | SUPPLIES/ADM. OFFICE | 119.99 |
| 07-31-2009 | DIRECT ENERGY BUSINESS - DALLAS | NEW GYM | 1,429.21 |
| 07-31-2009 | MCGRAW HILL PUBLISHING CO. | SUPPLIES/JH | 142.19 |
| 07-31-2009 | USI, INC. | S/H | 32.99 |
| | | LAMINATOR | 1,549.00 |
| | | SUPPLIES/LAMINTOR | 189.20 |
| | | Check Total: | 1,771.19 |
| 07-31-2009 | WALMART COMMUNITY | SUPPLIES/TRACK | 25.63 |
| 07-31-2009 | KYOCERA MITA AMERICA, INC. | COPIER/ELEM | 335.89 |
| | | COPIER/HS | 448.35 |
| | | Check Total: | 784.24 |
| 07-31-2009 | RBC MUSIC CO., INC. | SUPPLIES/BAND UIL | 107.94 |
| 07-31-2009 | VERIZON SOUTHWEST | MONTHLY PHONE | 137.27 |
| 07-31-2009 | ALLTEL | MONTHLY CELL PHONES | 85.80 |
| 07-31-2009 | MAYFIELD PAPER CO. | SUPPLIES/MAINT. | 29.26 |
| | | SUPPLIES/MAINT. | 194.00 |
| | | Check Total: | 223.26 |
| 07-31-2009 | KUNTZ TV & APPLIANCE | OVEN/RENT HOUSE | 799.00 |
| 07-31-2009 | B&W TRAILER COMPANY, INC. | SERVICE BLUE BIRD BUS | 312.23 |
| 07-31-2009 | LOWE'S HOME CENTERS, INC. | SUPPLIES/MAINT. | 78.61 |
| 07-31-2009 | MARC | SUPPLIES/MAINT. | 486.25 |
| 07-31-2009 | ANGELO PLUMBING SUPPLY, INC. | SUPPLIES/POOL | 64.63 |
| 07-31-2009 | SULIVANT, JIM | REMB. SUPPLIES | 44.97 |

| Check Date | Payee | Reason | Amount |
|------------|------------------------------------|-----------------------------|-----------------|
| 07-31-2009 | CLAWSON-PARKER HEATING AND AIR | 4 A/C CONDENSERS | 8,400.00 |
| 07-31-2009 | CITY LUMBER AND WHOLESALE | SUPPLIES/RENTAL PROPERTY | 22.89 |
| 07-31-2009 | CONCHO BIKE SHOP | REPAIR/RIDING MOWER | 377.38 |
| | | REPAIR/RIDING MOWER | 53.45 |
| | | Check Total: | 430.83 |
| 07-31-2009 | WEST TEXAS FIRE EXTINGUISHER, INC. | SUPPLIES/MAINT. | 798.00 |
| | | SUPPLIES/MAINT. | 547.00 |
| | | Check Total: | 1,345.00 |
| 07-31-2009 | PERMIAN PUMP & SUPPLY, INC. | SUPPLIES/MAINT. | 66.35 |
| 07-31-2009 | MARC | SUPPLIES/MAINT. | 1,307.90 |
| 07-31-2009 | WALMART COMMUNITY | SUPPLIES/MAINT. | 21.62 |
| 07-31-2009 | VERIZON BUSINESS | MONTHLY LONG DISTANCE | 85.37 |
| 07-31-2009 | HITCHIN' POST | SUPPLIES/MAINT. | 3.00 |
| | | SUPPLIES/BOARD ROOM | 73.21 |
| | | Check Total: | 76.21 |
| 07-31-2009 | TEXAS AGRILIFE EXTENSION SERVICE | FEE/TRAINING | 25.00 |
| 07-31-2009 | KEY AND PISKURAN INS.AGENCY | PROP.AUTO& LIABL.INS.09-10 | 30,306.00 |
| 07-31-2009 | MCGRAW HILL PUBLISHING CO. | SUPPLIES/ELEM | 126.26 |
| 07-31-2009 | AMERICAN RED CROSS | SUPPLIES/LIFEGUARD TRAINING | 480.00 |
| 07-31-2009 | DIRECT ENERGY BUSINESS - DALLAS | STORAGE BLDG | 11.84 |
| | | OLD GYM | 282.66 |
| | | POOL | 770.62 |
| | | HIGH SCHOOL | 1,156.36 |
| | | ELEMENTARY | 4,122.13 |
| | | ADM. BLDG | 736.16 |
| | | AG BARN | 280.87 |
| | | Check Total: | 7,360.64 |
| 07-31-2009 | DIGIDESIGN | SUPPLIES/BAND | 209.00 |
| 07-31-2009 | MUNOZ, KAYLA ANNELL | COLOR GUARD TRAINING | 225.00 |
| 07-31-2009 | TEXAS SCHOOL COALITION | MEMBERSHIP DUES /2009-10 | 500.00 |
| 07-31-2009 | STUCKER, CHERI | REIMB. SUPPLIES/FS | 39.84 |
| 07-31-2009 | THE REPRODUCTION CENTER | SUPPLIES/HR & ADM. OFFICES | 123.06 |
| 07-31-2009 | KIEFER & ASSOCIATES | SUPPLIES/POOL | 68.85 |
| 07-31-2009 | VERIZON SOUTHWEST | MONTHLY PHONE | 59.57 |
| | | MONTHLY PHONE | 60.04 |
| | | Check Total: | 119.61 |
| 07-31-2009 | KIEFER & ASSOCIATES | SUPPLIES/POOL | 192.12 |
| 07-31-2009 | WALMART COMMUNITY | SUPPLIES/FS | 29.06 |
| 07-31-2009 | SCHOOL SPECIALTY SUPPLY, INC | SUPPLIES/BAND | 162.92 |
| 07-31-2009 | WALMART COMMUNITY | SUPPLIES/HS PRINCIP. | 138.21 |
| | | SUPPLIES/HS PRINCIP. | 150.19 |
| | | Check Total: | 288.40 |
| 07-31-2009 | THE MASTER TEACHER | SUPPLIES/SPEC ED . | 208.90 |
| | | SUPPLIES/HS | 104.00 |
| | | Check Total: | 312.90 |
| 07-31-2009 | CLASSROOM DIRECT | SUPPLIES/SPANISH | 34.41 |
| | | SUPPLIES/SPANISH | 42.68 |
| | | Check Total: | 77.09 |
| 07-31-2009 | AIRGAS SOUTHWEST, INC. | FINC. CHARGE | 2.00 |
| 07-31-2009 | PORTER HENDERSON IMPLEMENT CO. | OIL & FILTERS/MOWERS | 190.86 |

| Check Date | Payee | Reason | Amount |
|------------|---------------------------------|-----------------------------|-----------------|
| 07-31-2009 | PALMER FEED & SUPPLY, INC. | SUPPLIES/GROUNDS | 165.00 |
| | | SUPPLIES/GROUNDS | 30.00 |
| | | SUPPLIES/GROUNDS | 52.19 |
| | | Check Total: | 247.19 |
| 07-31-2009 | SANTA FE FURNITURE & GIFTS | COMPUTER DESK/HS OFFICE | 422.99 |
| 07-31-2009 | KIEFER & ASSOCIATES | SUPPLIES/POOL | 85.95 |
| 07-31-2009 | AMERICAN RED CROSS | SUPPLIES/LIFEGUARD TRAINING | 8.00 |
| 07-31-2009 | AGENCY 405 | CRIMINAL HISTORY CHECK | 2.00 |
| 08-05-2009 | TOTAL FUNDS BY HASLER | MONTHLY SERVICE FEE | 7.99 |
| 08-06-2009 | MUSCO SPORTS LIGHTING, LLC | FB FIELD LIGHTS | 22,751.00 |
| 08-06-2009 | MUSCO SPORTS LIGHTING, LLC | FB FIELD LIGHTS | 6,018.00 |
| 08-11-2009 | TEMPLETON CONSTRUCTION, INC. | JUNE 09 PAYMENT | 454,133.26 |
| 08-12-2009 | SPARKS, JEANNIE | SUPPLIES/CONCESSION | 41.33 |
| 08-12-2009 | FAR WEST FENCING AND WELDING | FENCE/SCH.HOUSING | 7,273.00 |
| 08-13-2009 | CROWN INN | LODGING DENVER CITY | 265.00 |
| 08-13-2009 | DENVER CITY ISD | ENTY FEES/ATH. | 100.00 |
| 08-13-2009 | SLATE, CODY | FB SUPPLIES-HS | 29.33 |
| 08-13-2009 | FIRST NATIONAL BANK OF SC | MEALS/VB TOURN. | 360.00 |
| 08-14-2009 | CAS INC.ADMINISTRATOR FOR TEIA | W/C PAYMENT | 7.00 |
| 08-14-2009 | CAS INC.ADMINISTRATOR FOR TEIA | W/C PAYMENT | 154.00 |
| 08-14-2009 | CAS INC.ADMINISTRATOR FOR TEIA | W/C PAYMENT | 22.00 |
| 08-14-2009 | CAS INC.ADMINISTRATOR FOR TEIA | W/C PAYMENT | 12.00 |
| 08-14-2009 | CAS INC.ADMINISTRATOR FOR TEIA | W/C PAYMENT | 12.00 |
| 08-14-2009 | CAS INC.ADMINISTRATOR FOR TEIA | W/C PAYMENT | 4.00 |
| 08-14-2009 | CAS INC.ADMINISTRATOR FOR TEIA | W/C PAYMENT | 7.00 |
| 08-14-2009 | CAS INC.ADMINISTRATOR FOR TEIA | W/C PAYMENT | 7.00 |
| 08-14-2009 | CAS INC.ADMINISTRATOR FOR TEIA | W/C PAYMENT | 22.00 |
| 08-14-2009 | CAS INC.ADMINISTRATOR FOR TEIA | W/C PAYMENT | 3.00 |
| 08-14-2009 | CAS INC.ADMINISTRATOR FOR TEIA | W/C PAYMENT | 1.00 |
| 08-17-2009 | BEST BUY | DVD'S TRIPODS, ETC. | 415.90 |
| 08-17-2009 | HITCHIN' POST | SUPPLIES / MAINTENANCE | 23.52 |
| 08-17-2009 | BEARD, KAREN | GRANT WRITING PLAYGROUND | 1,760.00 |
| 08-17-2009 | HOWARD COLLEGE | TUITION&SCHOLARSHIPS | 6,750.00 |
| 08-18-2009 | DIRECT ENERGY BUSINESS - DALLAS | ELEMENTARY | 4,097.14 |
| | | STORGAGE BLDG | 11.84 |
| | | NEW GYM | 1,405.89 |
| | | OLD GYM | 288.20 |
| | | POOL | 637.84 |
| | | HIGH SCHOOL | 3,079.50 |
| | | Check Total: | 9,520.41 |
| 08-18-2009 | DIRECT ENERGY BUSINESS - DALLAS | ADM. BLDG | 460.07 |
| 08-18-2009 | DIRECT ENERGY BUSINESS - DALLAS | AG BARN | 333.14 |
| | | WT ROOM | 317.87 |
| | | Check Total: | 651.01 |
| 08-18-2009 | WEST TEXAS MEDICAL ASSOCIATES | W/C PAYMENT | 89.26 |
| 08-18-2009 | SHELL FLEET PLUS/065173924 | GASOLINE/OTHER | 858.14 |
| | | GASOLINE/ATH | 81.69 |
| | | GASOLINE/VOC AG | 156.60 |
| | | Check Total: | 1,096.43 |

| Check Date | Payee | Reason | Amount |
|------------|--------------------------------|--|--|
| 08-19-2009 | KENNETH BLANEK | INSERVICE MEAL | 712.00 |
| 08-20-2009 | OFFICE DEPOT | COMPUTER SUPPLIES/HS PRINTERS, HARD DRIVES, ETC | 590.90 1,433.88 |
| | | Check Total: | 2,024.78 |
| 08-20-2009 | OFFICE DEPOT | OFFICE CHAIR/SEC. OFFICE SUPPLIES/ADM. OFFICE | 79.99 75.47 |
| | | Check Total: | 155.46 |
| 08-21-2009 | INTERNAL REVENUE SERVICE | AUG WIRE PAYROLL DEDUCTION | 184.88 |
| 08-21-2009 | OFFICE DEPOT | SUPPLIES/ADM. OFFICE | 82.87 |
| 08-21-2009 | SAN ANGELO CENTRAL | ENTRY FEES | 125.00 |
| 08-21-2009 | WALMART COMMUNITY | SUPPLIES/ADM. OFFICE | 48.92 |
| 08-21-2009 | INTERNAL REVENUE SERVICE | AUG WIRE PAYROLL DEDUCTION AUG WIRE PAYROLL DEDUCTION | 184.88 1.60 |
| | | Check Total: | 186.48 |
| 08-23-2009 | HEB GROCERY STORE | MISC. SUPPLIES/BOARD ROOM | 103.90 |
| 08-24-2009 | FIRST NATIONAL BANK OF SC | START UP CHANGE/VB | 300.00 |
| 08-24-2009 | FIRST NATIONAL BANK OF SC | START UP CHANGE LR | 50.00 |
| 08-25-2009 | LUNCHBYTE SYSTEMS, INC. | LICENSE SOFTWARE | 618.80 |
| 08-25-2009 | HOWARD COLLEGE | ADDITIONAL TUITION | 150.00 |
| 08-27-2009 | TEMPLETON CONSTRUCTION, INC. | JULY 09' PAYMENT | 305,789.17 |
| 08-27-2009 | HUNTER CORRAL ASSOCIATES, INC. | JUNE 09 PAYM.ELEM&MS JUNE 09 PAYM.ASBESTOS JUNE 09' OPAYM HS GYM | 6,122.00 720.00 15,772.00 |
| | | Check Total: | 22,614.00 |
| 08-27-2009 | FIRST NATIONAL BANK OF SC | START UP CHANGE FB | 700.00 |
| 08-28-2009 | INTERNAL REVENUE SERVICE | AUG WIRE PAYROLL DEDUCTION AUG WIRE PAYROLL DEDUCTION | 1,965.82 10,993.19 |
| | | Check Total: | 12,959.01 |
| 08-28-2009 | INTERNAL REVENUE SERVICE | AUG WIRE PAYROLL DEDUCTION | -2,011.74 |
| 08-28-2009 | TEACHER RETIREMENT SYSTEM | | 148.88 |
| 08-28-2009 | INTERNAL REVENUE SERVICE | AUG WIRE PAYROLL DEDUCTION AUG WIRE PAYROLL DEDUCTION | -2,011.74 -11,204.58 |
| | | Check Total: | -13,216.32 |
| 08-28-2009 | INTERNAL REVENUE SERVICE | AUG WIRE PAYROLL DEDUCTION AUG WIRE PAYROLL DEDUCTION AUG WIRE PAYROLL DEDUCTION | 11,204.58 2,011.74 2,011.74 |
| | | Check Total: | 15,228.06 |
| 08-28-2009 | TEACHER RETIREMENT SYSTEM | AUG WIRE TEA CONTRIB AUG WIRE TEA CONTRIB | 11,711.00 5,557.00 |
| | | | 863.57 22.62 1,297.23 11,068.79 |
| | | Check Total: | 30,520.21 |
| 08-28-2009 | INTERNAL REVENUE SERVICE | AUG WIRE PAYROLL DEDUCTION | 1,965.82 |
| 08-31-2009 | TARPLEY MUSIC | BAND INSTRUMENT REPAIRS | 30.00 |
| 08-31-2009 | AMERICAN RED CROSS | PARTICIPANT FEE | 16.00 |
| 08-31-2009 | VERIZON SOUTHWEST | MONTHLY PHONE | 49.33 |
| 08-31-2009 | E.S.C. REGION XV | BUS DRIVERS' TRAINING FEES | 45.00 |

| Check Date | Payee | Reason | Amount |
|------------|-----------------------------------|--------------------------|---------------|
| 08-31-2009 | VERIZON SOUTHWEST | MONTHLY PHONE | 65.21 |
| | | MONTHLY PHONE | 58.35 |
| | | MONTHLY PHONE | 176.06 |
| | | MONTHLY PHONE | 65.18 |
| | | MONTHLY PHONE | 204.45 |
| | | Check Total: | 569.25 |
| 08-31-2009 | TACO BELL | MEALS/VB | 54.97 |
| 08-31-2009 | GOLDEN CHICK | MEALS/VB | 46.20 |
| 08-31-2009 | CHICK-FIL-A | MEALS/VB | 74.17 |
| 08-31-2009 | VERIZON SOUTHWEST | 2 MONTHS | 270.07 |
| 08-31-2009 | TARPLEY MUSIC | SUPPLIES/BAND UIL | 571.81 |
| | | SUPPLIES/BAND | 23.76 |
| | | SUPPLIES/BAND | 300.00 |
| | | BAND INSTRUMENT REPAIRS | 18.00 |
| | | Check Total: | 913.57 |
| 08-31-2009 | E.S.C. REGION XV | PURCHASING FEE | 112.56 |
| 08-31-2009 | WTU RETAIL ENERGY | GUARD LIGHTS | 143.11 |
| 08-31-2009 | DAVID A STAHA AND STACY S. VAUGHN | SUPPLIES/MAINT. | 24.00 |
| 08-31-2009 | KREJCI, AMANDA | REIMB. REPAIR MICROPHONE | 88.56 |
| 08-31-2009 | HITCHIN' POST | SUPPLIES/LIBRARY | 17.36 |
| | | SUPPLIES/HS OFFICE | 3.98 |
| | | SUPPLIES/POOL | 11.74 |
| | | SUPPLIES/POOL CONCESSION | 20.79 |
| | | Check Total: | 53.87 |
| 08-31-2009 | WTU RETAIL ENERGY | FB FIELD RESTROOMS | 9.44 |
| | | WATER WELL | 149.92 |
| | | GUARD LIGHTS | 15.08 |
| | | Check Total: | 174.44 |
| 08-31-2009 | HITCHIN' POST | SUPPLIES/POOL CONCESSION | 105.90 |
| | | SUPPLIES/POOL | 37.16 |
| | | SUPPLIES/BOARD ROOM | 94.89 |
| | | Check Total: | 237.95 |
| 08-31-2009 | SCHOOL OUTFITTERS | SUPPLIES/HIGH SCHOOL | 69.99 |
| 08-31-2009 | BEN E. KEITH | LR/NON FOOD | 47.90 |
| | | LR/FOOD | 330.48 |
| | | Check Total: | 378.38 |
| 08-31-2009 | GANDYS' DAIRIES, INC. | MILK/LR | 130.27 |
| 08-31-2009 | WALMART COMMUNITY | BALANCE DUE | 17.16 |
| 08-31-2009 | WTU RETAIL ENERGY | CONCESSION STAND | 126.12 |
| 08-31-2009 | WALMART COMMUNITY | SUPPLIES/MAINT. | 95.61 |
| | | SUPPLIES/REAP | 35.94 |
| | | Check Total: | 131.55 |
| 08-31-2009 | STERLING COURIER | NOTICES | 156.00 |
| 08-31-2009 | WTU RETAIL ENERGY | GUARD LIGHTS | 16.06 |
| 08-31-2009 | WILSON, STEVE | OFFICIATING/VB | 45.00 |
| 08-31-2009 | WTU RETAIL ENERGY | GUARD LIGHTS | 89.97 |
| 08-31-2009 | RIVERA, DAVID | OFFICIATING/VB | 87.65 |
| 08-31-2009 | WILSON TIRE & AUTO | TIRES FOR GATOR | 143.18 |
| 08-31-2009 | WTU RETAIL ENERGY | GUARD LIGHTS | 27.68 |
| 08-31-2009 | CITY LUMBER AND WHOLESALE | SUPPLIES/MAINT. | 121.11 |

| Check Date | Payee | Reason | Amount |
|------------|-----------------------------------|--------------------------|---------------|
| 08-31-2009 | DAVID A STAHA AND STACY S. VAUGHN | CABINET FOR KEYS | 155.50 |
| 08-31-2009 | DIAMOND D MECHANICAL INC. | NAT. GAS TESTING | 360.00 |
| 08-31-2009 | WTU RETAIL ENERGY | GUARD LIGHTS | 149.10 |
| 08-31-2009 | E.S.C. REGION XV | PRINTER/LABELS | 6.05 |
| 08-31-2009 | CTWP | MOVING OF COPIER | 95.00 |
| 08-31-2009 | KREJCI, RONNIE | REIMB. SUPPLIES | 23.05 |
| 08-31-2009 | WALMART COMMUNITY | SUPPLIES | 4.52 |
| 08-31-2009 | TARPLEY MUSIC | BAND INSTRUMENT REPAIRS | 38.00 |
| 08-31-2009 | AMAZON PAYMENT, INC. | TEXTBOOKS/HS | 233.46 |
| 08-31-2009 | TARPLEY MUSIC | BAND INSTRUMENT REPAIRS | 38.00 |
| 08-31-2009 | PERMIAN PUMP & SUPPLY, INC. | SUPPLIES/MAINT. | 326.99 |
| 08-31-2009 | GUETERSLOH, MICHELE | SUPPLIES/ELEM | 23.97 |
| 08-31-2009 | CREATIVE TEACHING MATERIALS | RESEARCH BOOKS | 280.81 |
| 08-31-2009 | WALMART COMMUNITY | SUPPLIES/REAP | 44.64 |
| 08-31-2009 | FLAVEL, MYRANDA | OFFICIATING/VB | 129.08 |
| 08-31-2009 | BROWN, TRESSA | OFFICAITING/VB | 80.00 |
| 08-31-2009 | RIVERA, DAVID | OFFICATING/VB | 69.77 |
| 08-31-2009 | SANDATE, TONY | VB OFFICIATING | 69.77 |
| 08-31-2009 | CDW GOVERNMENT, INC. | SUPPLIES/ELEM | 2,400.00 |
| 08-31-2009 | CDW GOVERNMENT, INC. | 15 COMPUTERS | 11,656.58 |
| 08-31-2009 | U.S. FOODSERVICE | BALANCE DUE | 14.73 |
| 08-31-2009 | VERIZON WIRELESS | MONTHLY CELL PHONE | 82.37 |
| 08-31-2009 | SCHOOLMATE | 50 STUDENT PLANNERS | 165.00 |
| 08-31-2009 | SPORTDECALS, INC. | SUPPLIES/FOOTBALL | 458.81 |
| 08-31-2009 | KYOCERA MITA AMERICA, INC. | ELEMENTARY COPIER | 335.89 |
| | | HS COPIER | 448.35 |
| | | Check Total: | 784.24 |
| 08-31-2009 | VERIZON SOUTHWEST | MONTHLY PHONE | 59.29 |
| 08-31-2009 | CDW GOVERNMENT, INC. | SUPPLIES/TECHN. | 1,296.12 |
| 08-31-2009 | AMERICAN ASSOCIATION OF NOTARIES | SUPPLIES/NOTARY | 41.80 |
| 08-31-2009 | WATER VALLEY ISD | PAYMENT FOR BUS DRIVER | 2,500.00 |
| 08-31-2009 | BAHLMAN INDUSTRIES, INC. | BAND UNIFORM CLEANING | 424.20 |
| 08-31-2009 | STUCKER, CHERI | REIMB. FUEL PURCHASE | 20.01 |
| 08-31-2009 | STERLING COURIER | EQUIPMENT SALE ADS | 87.20 |
| | | POOL ADS | 11.50 |
| | | Check Total: | 98.70 |
| 08-31-2009 | STERLING COUNTY TAX OFFICE | TAX ROLL PREP | 9,717.28 |
| 08-31-2009 | GUNTER WHOLESALE CO. | COMPUTER SUPPLIES/ELEM | 243.90 |
| 08-31-2009 | CDW GOVERNMENT, INC. | COMPUTER, MONITOR | 1,891.56 |
| 08-31-2009 | WTG FUELS, INC. | GASOLINE/OTHER | 34.02 |
| 08-31-2009 | SCHWARTZ & EICHELBAUM, PC | 09-10 TELEPHONE RETAINER | 750.00 |
| 08-31-2009 | INTERSTATE MUSIC SUPPLY | MUSIC SUPPLIES / ELEM | 51.64 |
| | | MUSIC SUPPLIES / ELEM | 61.38 |
| | | Check Total: | 113.02 |
| 08-31-2009 | AMERICAN BAND ACCESSORIES | BAND UIL | 123.80 |
| 08-31-2009 | MAYFIELD PAPER CO. | HS MISC EXPENSE | 19.98 |
| 08-31-2009 | WALMART COMMUNITY | HS STUDENT PHONE | 8.86 |
| | | HOSPITALITY/VB | 150.90 |
| | | Check Total: | 159.76 |

| Check Date | Payee | Reason | Amount |
|------------|-------------------------------------|---------------------------|-----------------|
| 08-31-2009 | ANGELO AWARDS | TROPHIES FOR VB TOURN. | 179.10 |
| 08-31-2009 | TARPLEY MUSIC | BAND INSTRUMENT REPAIRS | 75.00 |
| 08-31-2009 | WEST TEXAS SCHOOL RECOGNITION PROD. | LETTER JACKETS | 1,062.00 |
| 08-31-2009 | FTL COMMUNICATIONS | SUPPLIES/COMPUTER | 84.99 |
| 08-31-2009 | TARPLEY MUSIC | BAND INSTRUMENT REPAIRS | 28.00 |
| | | BAND INSTRUMENT REPAIRS | 42.00 |
| | | BAND INSTRUMENT REPAIRS | 75.00 |
| | | BAND INSTRUMENT REPAIRS | 90.00 |
| | | BAND INSTRUMENT REPAIRS | 53.00 |
| | | BAND INSTRUMENT REPAIRS | 35.00 |
| | | BAND INSTRUMENT REPAIRS | 58.00 |
| | | BAND INSTRUMENT REPAIRS | 115.00 |
| | | BAND INSTRUMENT REPAIRS | 98.00 |
| | | BAND INSTRUMENT REPAIRS | 57.00 |
| | | BAND INSTRUMENT REPAIRS | 60.00 |
| | | BAND INSTRUMENT REPAIRS | 65.00 |
| | | BAND INSTRUMENT REPAIRS | 40.00 |
| | | Check Total: | 816.00 |
| 08-31-2009 | SAFOA | OFFICIATING/FB | 100.00 |
| 08-31-2009 | TARPLEY MUSIC | BAND INSTRUMENT REPAIRS | 40.00 |
| | | BAND INSTRUMENT REPAIRS | 35.00 |
| | | BAND INSTRUMENT REPAIRS | 38.00 |
| | | BAND INSTRUMENT REPAIRS | 71.00 |
| | | Check Total: | 184.00 |
| 08-31-2009 | AUDIO VISUAL AIDS CORP. | PROJECTOR | 450.00 |
| 08-31-2009 | GUETERSLOH, MICHELE | REIMB. HS OFFICE CHAIR | 79.99 |
| | | REIMB. SUPPLIES/HS OFFICE | 7.43 |
| | | REIMB. SUPPLIES/HS OFFICE | 5.43 |
| | | REIMB. FURNITURE/OFFICE | 733.93 |
| | | Check Total: | 826.78 |
| 08-31-2009 | HOWARD COLLEGE BOOKSTORE | TEXTBOOKS | 2,858.80 |
| 08-31-2009 | STUCKER, CHERI | REIMB. WORKTABLE | 119.82 |
| 08-31-2009 | GANDYS' DAIRIES, INC. | MILK/LR | 258.57 |
| 08-31-2009 | BEN E. KEITH | NON FOOD/LR | 31.50 |
| | | FOOD/LR | 4,038.53 |
| | | Check Total: | 4,070.03 |
| 08-31-2009 | WALMART COMMUNITY | BATTERY/GATOR | 30.06 |
| 08-31-2009 | PORTER HENDERSON IMPLEMENT CO. | AMOUNT DUE | 2.86 |
| 08-31-2009 | ANGELO GLASS & MIRROR CO., INC | SUPPLIES/BUILDING | 110.80 |
| 08-31-2009 | A-TEX RESTAURANT SUPPLY, INC. | ICE MACINE | 3,652.00 |
| 08-31-2009 | VERIZON BUSINESS | MONTHLY LONG DISTANCE | 50.23 |
| 08-31-2009 | WALMART COMMUNITY | SUPPLIES/NURSE'S OFFICE | 138.73 |
| 08-31-2009 | DAVID A STAHA AND STACY S. VAUGHN | KEYS DUPLICATED | 24.00 |
| 08-31-2009 | RIDDELL ALL AMERICAN | SUPPLIES/FB | 191.07 |
| 08-31-2009 | PERMIAN PUMP & SUPPLY, INC. | SUPPLIES/REPAIRS | 508.76 |
| 08-31-2009 | CITY LUMBER AND WHOLESALE | SUPPLIES/SCHOOL HOUSE | 142.10 |
| 08-31-2009 | HITCHIN' POST | FOOD/VB TOURN. | 80.00 |
| | | FOOD/LR | 7.40 |
| | | FOOD/VB TOURN. | 86.08 |
| | | Check Total: | 173.48 |
| 08-31-2009 | GANDYS' DAIRIES, INC. | LR/MILK | 150.89 |

| Check Date | Payee | Reason | Amount |
|------------|------------------------------------|-------------------------|------------------|
| 08-31-2009 | REAGAN, ROBERT | PRIV TRANS 08-09 | 91.80 |
| 08-31-2009 | CONCHO VALLEY VOLLEYBALL ASSOC | OFFICIATING/VB TOURN. | 1,314.66 |
| 08-31-2009 | HITCHIN' POST | SUPPLIES/MAINT. | 31.24 |
| 08-31-2009 | WALMART COMMUNITY | SUPPLIES/VB TOURN. | 106.85 |
| 08-31-2009 | PENA'S RED BARN | MEALS/JH ATH. | 83.99 |
| 08-31-2009 | WOOD, JANET | PRIV TRANS 08-09 | 73.20 |
| 08-31-2009 | PIERCE, WALTER | PRIV TRANS 08-09 | 48.00 |
| 08-31-2009 | LOWE'S HOME CENTERS, INC. | SUPPLIES/MAINT. | 27.88 |
| 08-31-2009 | MCDERMOTT, LYNNSEY | PRIV TRANS 08-09 | 70.30 |
| 08-31-2009 | CONCHO VALLEY VOLLEYBALL ASSOC | OFFICIATING/.VB TOURN. | 807.33 |
| 08-31-2009 | MAYFIELD PAPER CO. | SUPPLIES/MAINT. | 45.88 |
| 08-31-2009 | CALENCE LLC | TELEPHONE SYSTEM | 7,814.54 |
| 08-31-2009 | MAYFIELD PAPER CO. | SUPPLIES/MAINT. | 191.09 |
| 08-31-2009 | TOTAL FUNDS BY HASLER | POSTAGE & FEE | 107.99 |
| 08-31-2009 | FIRST NATIONAL BANK OF SC | START UP CHANGE JH ATH. | 100.00 |
| 08-31-2009 | CALENCE LLC | TELEPHONE SYSTEM | 7,562.28 |
| | | TELEPHONE SYSTEM | 735.00 |
| | | Check Total: | 8,297.28 |
| 08-31-2009 | GLASS, ASHLEY | PRIV TRANS 08-09 | 46.20 |
| 08-31-2009 | CALENCE LLC | TELEPHONE SYSTEM | 48.52 |
| | | TELEPHONE & NETWORKING | 2,264.63 |
| | | TELEPHONE & NETWORKING | 2,395.40 |
| | | TELEPHONE & NETWORKING | 32,112.83 |
| | | TELEPHONE & NETWORKING | 13,438.96 |
| | | TELEPHONE & NETWORKING | 3,564.00 |
| | | Check Total: | 53,824.34 |
| 08-31-2009 | GANDYS' DAIRIES, INC. | CREDIT | -9.34 |
| 08-31-2009 | MAYFIELD PAPER CO. | CREDIT | -4.03 |
| 08-31-2009 | STERLING NATURAL GAS, INC | NATURAL GAS BILL | 91.16 |
| 08-31-2009 | MAYFIELD PAPER CO. | SUPPLIES/MAINT. | 12.44 |
| 08-31-2009 | BEARDEN, CHRISTY | PRIV TRANS 08-09 | 24.55 |
| 08-31-2009 | MCGINN, JEANNIE | PRIV TRANS 08-09 | 79.20 |
| 08-31-2009 | TERRY, SARENA | PRIV TRANS 08-09 | 51.50 |
| 08-31-2009 | TOWN & COUNTRY FOOD STORES | OIL CHANGE, 2006 SUB. | 36.49 |
| | | AC SERVICE/98 VAN | 18.99 |
| | | Check Total: | 55.48 |
| 08-31-2009 | STERLING CITY WATER DEPARTMENT | ALL SCHOOL | 1,616.12 |
| | | POOL | 399.50 |
| | | AG BARN | 73.75 |
| | | Check Total: | 2,089.37 |
| 08-31-2009 | DOUBLE H FAMILY DINING | MEALS/JV FB | 124.20 |
| 08-31-2009 | KAREN G. HODGES, C.P.A. | CPA ASSISTANCE | 730.00 |
| 08-31-2009 | BAHLMAN INDUSTRIES, INC. | MOP CLEANING | 63.39 |
| 08-31-2009 | BAND SHOPPE | BAND UNIFORM SUPPLIES | 33.06 |
| | | BAND UNIFORM SUPPLIES | 107.49 |
| | | Check Total: | 140.55 |
| 08-31-2009 | EDUCATION SERVICE CENTER REGION 14 | FEE/WORKSHOP/LR | 60.00 |
| 08-31-2009 | IN THE SWIM | POOL VACCUM | 1,169.99 |
| 08-31-2009 | SOUTHWEST DELI GROUP, INC. | MEALS/VB | 90.00 |

| Check Date | Payee | Reason | Amount |
|------------|------------------------------------|---------------------------------|---------------------|
| 08-31-2009 | VERIZON SOUTHWEST | MONTHLY PHONE | 66.61 |
| 08-31-2009 | WEST TEXAS FIRE EXTINGUISHER, INC. | SUPPLIES/POOL | 400.56 |
| | | SUPPLIES/POOL | 200.28 |
| | | SUPPLIES/POOL | 400.56 |
| | | SUPPLIES/POOL | 602.39 |
| | | Check Total: | 1,603.79 |
| 08-31-2009 | CDW GOVERNMENT, INC. | CORRECITON | 1.00 |
| 08-31-2009 | WEST TEXAS FIRE EXTINGUISHER, INC. | CREDIT | -200.28 |
| 08-31-2009 | FOSTER, DAWN | PRIV TRANS 08-09 | 106.80 |
| 08-31-2009 | GONZALES, MANUEL | PRIV TRANS 08-09 | 111.36 |
| 08-31-2009 | SPECTRUM CORPORATION | SCOREBOARD MAINT. | 433.66 |
| 08-31-2009 | KNITTEL, ROBBIE | PRIV TRANS 08-09 | 90.48 |
| 08-31-2009 | LEIJA, ARCELY | PRIV TRANS 08-09 | 48.00 |
| 08-31-2009 | MUSICK, MARGARET | PRIV TRANS 08-09 | 73.20 |
| 08-31-2009 | STEWART, RONDA | PRIV TRANS 08-09 | 124.58 |
| 08-31-2009 | VENEGAS, MANUEL | PRIV TRANS 08-09 | 66.00 |
| 08-31-2009 | SISCO, JENNIFER | PRIV TRANS 08-09 | 100.58 |
| 08-31-2009 | MATA, DOLORES | PRIV TRANS 08-09 | 100.00 |
| 08-31-2009 | NAVARRO, TRACI | PRIV TRANS 08-09 | 87.00 |
| 08-31-2009 | FOSTER, JESSICA | PRIV TRANS 08-09 | 40.80 |
| 08-31-2009 | EAGLE'S NEST CAFE | MEALS/VB | 71.81 |
| | | Finance Reporting Total: | 6,305,232.38 |

Grand Total: 6,305,232.38

End of Report