

Check Date	Payee	Amount
Finance Reporting		
06-01-2011	HUNTER CORRAL ASSOCIATES, INC.	10,555.00
06-01-2011	FIRST NATIONAL BANK OF SC	80.00
06-01-2011	MCM GRANDE HOTLE FUN DOME	363.80
06-01-2011	FIRST NATIONAL BANK OF SC	96.00
06-01-2011	ONE STOP BUS STOP, INC.	53,032.50
06-02-2011	POSTMASTER	100.00
06-03-2011	LANAE MCCLURE	845.69
06-03-2011	LANAE MCCLURE	384.67
06-06-2011	DANIELLA'S	104.91
06-08-2011	SPARKS, JEANNIE	110.60
06-08-2011	TEXAS EDUCATION AGENCY	4,970.00
06-09-2011	TEMPLETON CONSTRUCTION, INC.	171,046.08
06-13-2011	GUETERSLOH, MICHELE	249.71
06-14-2011	HITCHIN' POST	4.97
06-14-2011	FIRST NATIONAL BANK OF SC	408.00
06-14-2011	SMALL SCHOOLS COOPERATIVE	8,101.93
06-14-2011	PARKHILLSMITH&COOPER, INC.	3,475.15
06-14-2011	CARTER CONSTRUCTION COMPANY	84,075.00
06-14-2011	HITCHIN' POST	30.87
06-14-2011	HITCHIN' POST	999.00
06-14-2011	WTG FUELS, INC.	607.91
06-14-2011	HITCHIN' POST	4.99
06-14-2011	LAW OFFICE OF JOE HEFLIN	1,596.72
		59.10
06-14-2011	O'HANILON, MCCOLLOM & DEMERATH	875.00
06-14-2011	TEMPLETON CONSTRUCTION, INC.	165,183.78
06-14-2011	CLAIMS ADMINISTRATIVE SERV.INC	2.00
		2.00
06-14-2011	TOTAL FUNDS BY HASLER	7.99
06-14-2011	CLAIMS ADMINISTRATIVE SERV.INC	15.00
		29.00
		17.00
		2.00
		4.00
		4.00
		5.00
		57.00
06-21-2011	HUNTER CORRAL ASSOCIATES, INC.	1,655.00
06-23-2011	DIRECT ENERGY BUSINESS - DALLAS	217.21
06-23-2011	SHELL FLEET PLUS/065177032	402.40
		3,510.51
06-23-2011	DIRECT ENERGY BUSINESS - DALLAS	102.65
06-23-2011	SHELL FLEET PLUS/065177032	639.28
06-27-2011	SAM'S WHOLESALE CLUB	12.96
		86.74

Check Date	Payee	Amount
06-28-2011	DIRECT ENERGY BUSINESS - DALLAS	13.31
		-16.40
		5,051.51
		119.90
		305.35
		16.40
		1,162.56
		137.67
		719.91
		545.02
06-30-2011	KYOCERA MITA AMERICA, INC.	335.89
06-30-2011	TARPLEY MUSIC	159.00
		120.25
		95.10
		16.40
		39.95
		38.00
		50.00
		220.00
		120.50
		55.96
06-30-2011	BAHLMAN INDUSTRIES, INC.	145.40
06-30-2011	EAGLE STORAGE	125.00
06-30-2011	VERIZON SOUTHWEST	212.23
06-30-2011	MACKIN EDUCATIONAL RESOURCES	722.93
06-30-2011	TASB	337.80
06-30-2011	DANIELLA'S	104.91
06-30-2011	DIX KEY SHOP	12.00
06-30-2011	THE REPRODUCTION CENTER	37.65
06-30-2011	TCEA	150.00
06-30-2011	WTU RETAIL ENERGY	159.16
		28.52
		99.96
06-30-2011	OFFICE DEPOT CREDIT PLAN	149.99
06-30-2011	RENAISSANCE LEARNING, INC.	1,399.00
06-30-2011	VERIZON SOUTHWEST	67.19
		67.54
		51.14
		181.80
		68.36
		62.20
		180.76
06-30-2011	WALMART COMMUNITY	9.00
		460.00
		184.00
06-30-2011	VERIZON SOUTHWEST	64.19
06-30-2011	KAREN G. HODGES, C.P.A.	325.00
06-30-2011	SCHOOL SPECIALITY	233.09
06-30-2011	FLINN SCIENTIFIC INC.	392.14
06-30-2011	ANGELO SCHOOL SUPPLIES	45.98

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06-30-2011	OVERHEAD DOOR	211.45
06-30-2011	TEXANA SECURITY, LLC	240.00
06-30-2011	BEN E. KEITH	3.00
		26.75
06-30-2011	STERLING CITY WATER DEPARTMENT	171.70
		146.95
		22.50
		70.45
		65.95
		37.50
		81.52
		24.50
		347.14
		167.80
06-30-2011	WALMART COMMUNITY	108.15
06-30-2011	NCS PEARSON, INC.	35.00
06-30-2011	HOUSE OF CHEMICALS	40.00
06-30-2011	ORKIN, INC.	89.34
		84.28
06-30-2011	MCCLURE, LANAE	851.20
06-30-2011	PORTER HENDERSON IMPLEMENT CO.	451.62
06-30-2011	PERMIAN PUMP & SUPPLY, INC.	93.30
06-30-2011	DOHENY'S LLC	552.94
06-30-2011	HOUSE OF CHEMICALS	32.00
06-30-2011	MAYFIELD PAPER CO.	57.95
		65.52
		62.06
		4.13
06-30-2011	MAILING & SHIPPING SYSTEMS, INC.	260.00
06-30-2011	AIRGAS SOUTHWEST, INC.	21.30
		21.30
		199.65
06-30-2011	CTWP LEASING	387.50
06-30-2011	STRIPES, LLC	61.73
06-30-2011	TOTAL FUNDS BY HASLER	500.00
		7.99
06-30-2011	WTU RETAIL ENERGY	21.21
		138.00
06-30-2011	R-B INSTRUMENTS COMPANY	34.00
06-30-2011	FLINN SCIENTIFIC INC.	668.34
06-30-2011	CITY LUMBER AND WHOLESALE	49.60
06-30-2011	SAN TEX SERVICES, INC.	430.00
06-30-2011	HOUSE OF CHEMICALS	496.27
06-30-2011	RBC MUSIC CO., INC.	227.25
06-30-2011	MAKE MUSIC	176.00
06-30-2011	JOSTENS	241.36
06-30-2011	MAYFIELD PAPER CO.	9.99
06-30-2011	JOSTENS	118.79
06-30-2011	PLAYOFF SPORTS	240.00

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06-30-2011	CDW GOVERNMENT, INC.	79.20
		989.23
06-30-2011	JUSTIN LOOKADO, INC.	1,330.81
06-30-2011	S.C.I.S.D. ACTIVITY FUND	603.00
06-30-2011	WALMART COMMUNITY	106.81
06-30-2011	GUETERSLOH, MICHELE	32.92
06-30-2011	USI EDUCATION AND GOVERNMENT SALES	267.99
06-30-2011	RIBBONS & RHINESTONES	57.00
06-30-2011	STADIUM SPORTS	1,800.00
06-30-2011	4IMPRINT, INC.	121.18
06-30-2011	SUPERIOR SERVICES	1,105.54
06-30-2011	JUAREZ, LYNN	123.00
06-30-2011	STERLING NATURAL GAS, INC	160.42
06-30-2011	DANIELLA'S	-104.91
06-30-2011	HITCHIN' POST	20.11
		17.55
06-30-2011	STERLING COURIER	13.25
		72.00
		323.00
06-30-2011	ANGELO GLASS & MIRROR CO., INC	195.00
06-30-2011	LOWE'S HOME CENTERS, INC.	33.68
		53.29
06-30-2011	WTU RETAIL ENERGY	133.99
		108.90
		17.72
06-30-2011	VERIZON BUSINESS	87.11
06-30-2011	STRIPES, LLC	35.14

Finance Reporting Total: 545,754.25

Grand Total: 545,754.25

End of Report