

Check Date	Payee	Amount
<b>Finance Reporting</b>		
10-05-2011	CARTER CONSTRUCTION COMPANY	44,511.20
10-05-2011	STERLING TITLE COMPANY	11,600.00
10-06-2011	ALL-TEX IRRIGATION & SUPPLY	400.19
10-06-2011	OFFICE DEPOT CREDIT PLAN	613.57
10-06-2011	ALL-TEX IRRIGATION & SUPPLY	400.19
		-400.19
10-06-2011	EDWARD DON & COMPANY	4,912.47
10-06-2011	SCORING TABLES, INC.	4,080.00
10-06-2011	BALCO SYSTEMS	14,130.00
10-13-2011	CLAIMS ADMINISTRATIVE SERV.INC	10.00
10-13-2011	CLAIMS ADMINISTRATIVE SERV.INC	12.00
10-13-2011	CLAIMS ADMINISTRATIVE SERV.INC	4.00
10-13-2011	CLAIMS ADMINISTRATIVE SERV.INC	2.00
10-13-2011	CLAIMS ADMINISTRATIVE SERV.INC	1.00
10-13-2011	CLAIMS ADMINISTRATIVE SERV.INC	2.00
10-13-2011	CLAIMS ADMINISTRATIVE SERV.INC	1.00
10-13-2011	CLAIMS ADMINISTRATIVE SERV.INC	4.00
10-13-2011	CLAIMS ADMINISTRATIVE SERV.INC	3.00
10-13-2011	CLAIMS ADMINISTRATIVE SERV.INC	5.00
10-13-2011	CLAIMS ADMINISTRATIVE SERV.INC	45.00
10-13-2011	CLAIMS ADMINISTRATIVE SERV.INC	26.00
10-17-2011	WTU RETAIL ENERGY	109.01
10-17-2011	INN ON BARONS CREEK	181.90
10-17-2011	VANCO INSULATION, INC.	1,000.00
10-17-2011	HUNTER CORRAL ASSOCIATES, INC.	2,407.00
10-17-2011	INN ON BARONS CREEK	-181.90
10-17-2011	SMALL SCHOOLS COOPERATIVE	9,594.94
10-17-2011	WTU RETAIL ENERGY	134.13
10-17-2011	SMALL SCHOOLS COOPERATIVE	45.00
10-17-2011	INN ON BARONS CREEK	181.90
10-17-2011	WTU RETAIL ENERGY	138.14
10-17-2011	LAWRENCE HALL CHEVROLET	24,544.08
10-17-2011	SHELL FLEET PLUS/065173924	2,891.58
10-17-2011	WTU RETAIL ENERGY	215.86
10-17-2011	WTG FUELS, INC.	683.01
10-17-2011	VERIZON BUSINESS	81.13
10-17-2011	WTU RETAIL ENERGY	21.22
10-17-2011	WTU BUSINESS	546.69
		184.28
		10,728.39
10-17-2011	WTU RETAIL ENERGY	134.90
		25.08
10-21-2011	ASW ENTERPRISES	-132.85
10-21-2011	ANGELO SCHOOL SUPPLIES	-4.99

Check Date	Payee	Amount
10-21-2011	HASLER INC.	198.00
10-21-2011	AIRGAS SOUTHWEST, INC.	21.30
		21.30
10-21-2011	DRAMATIC PUBLISHING CO	21.12
10-21-2011	DRAMATISTS PLAY SERVICE, INC.	11.88
10-21-2011	USI EDUCATION AND GOVERNMENT SALES	267.99
10-21-2011	STRUCTURAL PEST CONTROL SERVICES	125.00
10-21-2011	MCCLURE, LANAE	222.22
10-21-2011	WTU BUSINESS	77.41
10-21-2011	WTU RETAIL ENERGY	17.73
10-21-2011	HOSPITALITY EDUCATOR'S ASSOCIATION	385.00
10-21-2011	PROJECT GRAUDATION 2012	189.00
10-21-2011	MCCLURE, LANAE	58.78
10-21-2011	a.e. IDEAS, LLC	159.75
10-21-2011	WTU BUSINESS	402.52
10-21-2011	TEXAS SIX MAN COACHING ASSOCIATION	350.00
10-21-2011	WALMART COMMUNITY	43.36
10-21-2011	GLASS, ASHLEY	44.98
10-21-2011	FITNESS FINDERS, INC.	181.76
		141.76
10-21-2011	CAMBIUM LEARNING, INC.	610.50
10-21-2011	ANGELO SCHOOL SUPPLIES	49.90
		41.96
10-21-2011	THE REPRODUCTION CENTER	60.08
10-21-2011	WALMART COMMUNITY	49.98
		11.18
		40.86
10-21-2011	WTU BUSINESS	1.75
10-21-2011	FREY, KATHY	47.14
10-21-2011	WALMART COMMUNITY	39.56
		188.18
		83.64
		38.79
10-21-2011	ANGELO SCHOOL SUPPLIES	28.98
10-21-2011	PARHAM, DENISE	18.58
10-21-2011	TEPSA	314.00
10-21-2011	PSAT/NMSQT	322.00
10-21-2011	NCS PEARSON, INC.	930.00
10-21-2011	HAMBURGER SHOPPE	217.00
		56.00
10-21-2011	WTU BUSINESS	4,427.17
10-21-2011	ASW ENTERPRISES	132.85
10-21-2011	CAMBIUM LEARNING, INC.	-610.50
10-21-2011	AIRGAS SOUTHWEST, INC.	310.77
		339.92
10-26-2011	FIRST NATIONAL BANK OF SC	42.00
10-26-2011	STERLING CITY LIONS CLUB	1,554.00
10-31-2011	GIDEON SHEET METAL	619.44

Check Date	Payee	Amount
10-31-2011	MAYFIELD PAPER CO.	109.00
		17.96
		85.28
10-31-2011	U.S. FOODSERVICE	71.40
10-31-2011	GANDYS' DAIRIES, INC.	156.69
		173.16
		190.62
		225.56
		173.16
		208.59
10-31-2011	MAYFIELD PAPER CO.	.91
10-31-2011	GANDYS' DAIRIES, INC.	173.65
		174.16
		196.50
10-31-2011	CDW GOVERNMENT, INC.	718.26
10-31-2011	BANKSTON, JASON	420.00
10-31-2011	ENRIQUEZ, LAURA	227.30
10-31-2011	MONREAL, ROSE	489.64
10-31-2011	MILLER, DUSTIN	256.20
10-31-2011	FRIZZELL, COLBY	319.20
10-31-2011	RAUCH, JANET	243.60
10-31-2011	CALDWELL, CLIFF	261.63
10-31-2011	RIOS, CARMEN	95.00
10-31-2011	GAINES, MELINDA	226.80
10-31-2011	BLACKWELDER, SHANNON	256.20
10-31-2011	GANDYS' DAIRIES, INC.	207.58
10-31-2011	STUCKER, CHERI	16.00
10-31-2011	WALMART COMMUNITY	10.96
		12.40
10-31-2011	SAN TEX SERVICES, INC.	430.00
10-31-2011	DIX KEY SHOP	203.95
10-31-2011	ORKIN, INC.	89.34
10-31-2011	MAYFIELD PAPER CO.	78.71
		51.70
10-31-2011	BALCO SYSTEMS	1,120.00
10-31-2011	TASB RISK MANAGEMENT	444.67
		133.93
		14.30
		9.08
10-31-2011	GIDEON SHEET METAL	627.04
		964.64
10-31-2011	ROTO ROOTER	425.00
10-31-2011	ALL ABOUT SIGNS	54.00
		132.00
10-31-2011	WALMART COMMUNITY	129.17
		103.55
10-31-2011	ANGELO REFRIGERATION& ELECTRIC, INC	29.10
10-31-2011	MCCLURE, LANAE	70.00
10-31-2011	LABATT FOOD SERVICE	19.60
		1,075.39
		2,116.00
		19.42
		998.43

Check Date	Payee	Amount
		881.89
10-31-2011	ANGELO WATER SERVICE, CO.	49.56
10-31-2011	WALMART COMMUNITY	25.36
10-31-2011	GIDEON SHEET METAL	565.66
10-31-2011	LABATT FOOD SERVICE	2,151.77
10-31-2011	HEXCO, INC. - ACADEMIC	350.75
10-31-2011	TASB RISK MANAGEMENT	705.38
		19.53
		15.13
		7.70
		5.78
		1.93
		12.65
		39.88
		22.83
		36.30
		1.10
		176.00
		5.78
		3.30
		59.13
		18.98
		37.13
		4.68
		75.63
		1.65
		8.80
		73.28
		45.10
10-31-2011	a.e. IDEAS, LLC	31.75
10-31-2011	WALMART COMMUNITY	22.35
		91.97
10-31-2011	SISCO, TREY	33.80
10-31-2011	HAMBURGER SHOPPE	175.00
10-31-2011	CTWP LEASING	387.50
		445.45
10-31-2011	TASB RISK MANAGEMENT	10.45
		58.58
		24.20
		3.85
		43.18
		97.90
		6.88
		5.78
		108.35
		16.78
		22.83
		9.63
		13.48
		16.78
		11.28
		22.00
		.55
		.55

Check Date	Payee	Amount
10-31-2011	DAVIS, AMANDA	55.44
10-31-2011	TASB RISK MANAGEMENT	3.30
		3.30
		10.73
		26.13
		29.70
		3.85
		1.10
		1.10
		17.60
		17.60
		31.35
		.55
		48.13
		1.10
		18.98
		82.78
10-31-2011	MCCLEAN, STEVEN	511.56
10-31-2011	ROLLIE, ROXANN	35.00
10-31-2011	GLASS, ASHLEY	187.57
10-31-2011	VERIZON SOUTHWEST	50.16
		66.24
		180.22
		208.33
		66.24
10-31-2011	STERLING CITY WATER DEPARTMENT	64.68
		84.93
		76.93
		227.18
		361.02
		172.61
		24.50
		12.50
		46.35
		22.50
10-31-2011	NAVARRO, YOLANDA	50.20
10-31-2011	STERLING NATURAL GAS, INC	101.72
		25.46
		68.82
		170.85
10-31-2011	THE REPRODUCTION CENTER	48.00
		336.44
		273.83
		80.26
10-31-2011	TAHPERD	145.00
10-31-2011	STRIPES, LLC	109.64
		64.44
10-31-2011	VERIZON SOUTHWEST	63.24
		66.24
		61.62
		202.12
10-31-2011	RBC MUSIC CO., INC.	247.00
		39.10
		35.39

Check Date	Payee	Amount
10-31-2011	WEST TEXAS PRIDE INSURANCE	100.00
10-31-2011	CLAIMS ADMINISTRATIVE SERV.INC	93.00
10-31-2011	BAHLMAN INDUSTRIES, INC.	17.50
		29.60
		48.90
		37.40
		18.95
		64.85
		28.35
10-31-2011	CRMP INC., DBA INTERQUEST	225.00
10-31-2011	K & V PROMOTIONS	213.10
10-31-2011	MARTIN, THADDAEUS	112.62
10-31-2011	MAYFIELD PAPER CO.	9.00
10-31-2011	RBC MUSIC CO., INC.	343.76
		49.58
10-31-2011	HOUSE OF CHEMICALS	527.78
10-31-2011	BILL WILLIAMS TIRE CENTER	460.20
10-31-2011	BORDER STATES ELECTRIC SUPPLY	117.13
10-31-2011	PERMIAN PUMP & SUPPLY, INC.	102.36
10-31-2011	MAYFIELD PAPER CO.	300.62
		228.50
10-31-2011	CAIN ELECTRICAL SUPPLCED	5.97
10-31-2011	EAGLE STORAGE	125.00
10-31-2011	BLACKBOARD CONNECT, INC.	663.75
10-31-2011	MARKS, AARON	50.00
10-31-2011	MAYFIELD PAPER CO.	15.62
10-31-2011	HITCHIN' POST	8.99
10-31-2011	TEXAS EDUCATION NEWS	198.00
10-31-2011	HITCHIN' POST	8.16
10-31-2011	MILLER, CHARLES T.	75.00
10-31-2011	DRAMATISTS PLAY SERVICE, INC.	86.23
10-31-2011	SUBWAY	53.70
10-31-2011	PIZZA HUT	90.00
10-31-2011	ROBERT MADDEN INDUSTRIES, LTD	197.24
10-31-2011	DONNIE TIRE SHOP	75.00
10-31-2011	ALLSTATE SIGN & PLAQUE CORP.	92.20
10-31-2011	MARC	607.00
10-31-2011	MACKIN EDUCATIONAL RESOURCES	849.49
		687.30
10-31-2011	TAHPERD	60.00
10-31-2011	VIRCO,INC.	204.40
10-31-2011	CAMBIUM LEARNING, INC.	610.50
10-31-2011	HARRIS, LONNIE	75.00
10-31-2011	ASW ENTERPRISES	132.85
10-31-2011	TYPE RITE ENTERPRISES, INC.	148.50
10-31-2011	UNIVERSITY INTERSCHOLASTIC LEAGUE	67.00
10-31-2011	TUNE IN	121.20
10-31-2011	CRUZ, MANUEL GONZALES	380.10

Check Date	Payee	Amount
10-31-2011	KNITTEL, ROBBIE	350.40
10-31-2011	MUSICK, MARGARET	244.00
10-31-2011	STEWART, RONDA	445.79
10-31-2011	VENEGAS, MACRINA	212.80
10-31-2011	SISCO, JENNIFER	338.18
10-31-2011	MATA, DOLORES	420.00
10-31-2011	TERRY, SARENA	172.86
10-31-2011	FOSTER, JESSICA	142.80
10-31-2011	BEARDEN, CHRISTY	224.53
10-31-2011	WALMART COMMUNITY	32.61
10-31-2011	CLARK, HEATHER	124.00
10-31-2011	MARTIN, THADDAEUS	112.62
10-31-2011	HOWELL, ANGELA	45.00
10-31-2011	HITCHIN' POST	2.60
10-31-2011	LOCKER TAGS	83.50
10-31-2011	MILLER, CHARLES T.	65.00
10-31-2011	RAMOS, LARRY	65.00
10-31-2011	MABERRY, RANDELL	65.00
10-31-2011	SCHRADER, KRISTAN KATE	35.00
10-31-2011	RADER, BRIAN JOEL	74.95
10-31-2011	PEREZ,KASSANDRA	90.00
10-31-2011	HOWELL, ANGELA	45.00
10-31-2011	GARZA, JOHNNY	45.00
10-31-2011	BOZARTH, TIM	84.95
10-31-2011	WHITAKER, JEROMEY	107.62
10-31-2011	BRINK, JACOB	70.00
10-31-2011	MAYER, RICHARD G.	75.00
10-31-2011	PETTY, BRADLEY	70.00
10-31-2011	FLAVEL, RONALD C.	82.20
10-31-2011	CTWP	335.89
10-31-2011	MAYER, RICHARD G.	35.00
10-31-2011	MILLER, CHARLES T.	35.00
10-31-2011	LOCK, BRANDON	72.62
10-31-2011	TRENT I.S.D.	161.65
10-31-2011	DIGITAL SCOUT, INC.	149.95
10-31-2011	CICI'S PIZZA STORE #124	126.00
10-31-2011	CALE, STEVE T.	101.61
10-31-2011	HOWELL, ANGELA	55.00
10-31-2011	CHICK-FIL-A	61.30
10-31-2011	HAMBURGER SHOPPE	63.00
10-31-2011	GARZA, JOHNNY	84.95
10-31-2011	DUNN, JARED SCOTT	70.00
10-31-2011	TRIUMPH LEARNING L.L.C.	281.28

Finance Reporting Total: 188,234.17

Grand Total: 188,234.17