

Check Date	Payee	Amount
Finance Reporting		
06-01-2010	FIRST NATIONAL BANK OF SC	80.00
06-03-2010	GUETERSLOH, MICHELE	60.00
06-03-2010	DIRECT ENERGY BUSINESS - DALLAS	415.69
06-03-2010	RENAISSANCE AUSTIN HOTEL	224.37
06-03-2010	DIRECT ENERGY BUSINESS - DALLAS	596.40
06-03-2010	DIRECT ENERGY BUSINESS - DALLAS	115.75
06-03-2010	DIRECT ENERGY BUSINESS - DALLAS	6,886.99
06-03-2010	HARVARD HOTEL & LODGE	255.00
06-03-2010	CITY LUMBER AND WHOLESALE	8.81
06-08-2010	SPARKS, JEANNIE	74.46
06-08-2010	SAM'S WHOLESALE CLUB	707.39
06-10-2010	SPARKS, JEANNIE	97.02
06-10-2010	TOTAL FUNDS BY HASLER	7.99
06-10-2010	SMALL SCHOOLS COOPERATIVE	7,185.95
06-10-2010	SPARKS, RAY	580.00
06-10-2010	BOYCE CARPETS	1,654.62
06-10-2010	VARSIITY	268.00
06-10-2010	SPARKS, JEANNIE	5.08
06-14-2010	HOUSTON, JOE	458.00
06-16-2010	CAS INC.ADMINISTRATOR FOR TEIA	125.00
06-16-2010	CAS INC.ADMINISTRATOR FOR TEIA	6.00
06-16-2010	CAS INC.ADMINISTRATOR FOR TEIA	3.00
06-16-2010	CAS INC.ADMINISTRATOR FOR TEIA	7.00
06-16-2010	CAS INC.ADMINISTRATOR FOR TEIA	35.00
06-16-2010	CAS INC.ADMINISTRATOR FOR TEIA	9.00
06-16-2010	CAS INC.ADMINISTRATOR FOR TEIA	4.00
06-16-2010	CAS INC.ADMINISTRATOR FOR TEIA	3.00
06-16-2010	CAS INC.ADMINISTRATOR FOR TEIA	10.00
06-16-2010	CAS INC.ADMINISTRATOR FOR TEIA	11.00
06-16-2010	CAS INC.ADMINISTRATOR FOR TEIA	3.00
06-22-2010	FSC DISCLOSURE SERVICES	3,500.00
06-23-2010	SHELL FLEET PLUS/065173924	3,336.96
06-25-2010	TEACHER RETIREMENT SYSTEM	31,789.21
06-25-2010	INTERNAL REVENUE SERVICE	18,852.69
06-25-2010	TEACHER RETIREMENT SYSTEM	1,249.86
06-30-2010	TEXAS ASSOC. OF SCHOOL ADM.	14.48
06-30-2010	WTU RETAIL ENERGY	11.81
06-30-2010	VKG, INC.	107.91
06-30-2010	TARPLEY MUSIC	37.97
06-30-2010	MACKIN EDUCATIONAL RESOURCES	386.92
06-30-2010	WEST TEXAS FIRE EXTINGUISHER, INC.	32.94
06-30-2010	MELODY ALLEN	238.00
06-30-2010	ANGELO AWARDS	52.80
06-30-2010	RBC MUSIC CO., INC.	26.33
06-30-2010	STERLING CITY WATER DEPARTMENT	316.00
06-30-2010	MACKIN EDUCATIONAL RESOURCES	1,375.64
06-30-2010	VERIZON BUSINESS	91.48
06-30-2010	VERIZON SOUTHWEST	51.16

Check Date	Payee	Amount
Finance Reporting		
06-30-2010	TEXANA SECURITY, LLC	240.00
06-30-2010	SCHWARTZ & EICHELBAUM, PC	236.51
06-30-2010	NAVARRO, NATHAN	20.00
06-30-2010	TARPLEY MUSIC	615.75
06-30-2010	LOWE'S HOME CENTERS, INC.	547.53
06-30-2010	BARBER, CARMEN	270.92
06-30-2010	HITCHIN' POST	63.19
06-30-2010	GUETERSLOH, MICHELE	25.00
06-30-2010	HITCHIN' POST	86.50
06-30-2010	STERLING CITY WATER DEPARTMENT	24.50
06-30-2010	BAHLMAN INDUSTRIES, INC.	55.48
06-30-2010	R-B INSTRUMENTS COMPANY	34.00
06-30-2010	TEXAS MULTI-CHEM, LTD.	748.20
06-30-2010	STERLING CITY WATER DEPARTMENT	69.50
06-30-2010	WEST TEXAS SCHOOL RECOGNITION PROD.	240.00
06-30-2010	WTU RETAIL ENERGY	17.96
06-30-2010	SCHWARTZ & EICHELBAUM, PC	39.00
06-30-2010	CARDINAL'S SPORT CENTER	-60.00
06-30-2010	EDUCATION SERVICE CENTER XI	292.50
06-30-2010	GLASSCOCK COUNTY I.S.D.	302.29
06-30-2010	SCHOOL SPECIALTY, INC.	203.00
06-30-2010	STERLING CITY WATER DEPARTMENT	78.98
06-30-2010	ANGELO WATER SERVICE, CO.	24.73
06-30-2010	BORDER STATES ELECTRIC SUPPLY	43.24
06-30-2010	E.S.C. REGION XV	50.00
06-30-2010	KREJCI, RONNIE	129.13
06-30-2010	WTU RETAIL ENERGY	109.95
06-30-2010	STERLING CITY WATER DEPARTMENT	57.50
06-30-2010	THE MASTER TEACHER	72.95
06-30-2010	STERLING CITY WATER DEPARTMENT	43.00
06-30-2010	SCHOOL SPECIALTY, INC.	-64.54
06-30-2010	JOSTENS	114.13
06-30-2010	STERLING CITY WATER DEPARTMENT	179.00
06-30-2010	MAYFIELD PAPER CO.	659.72
06-30-2010	WTU RETAIL ENERGY	20.78
06-30-2010	WALMART COMMUNITY	70.00
06-30-2010	HITCHIN' POST	20.00
06-30-2010	PERMIAN PUMP & SUPPLY, INC.	65.01
06-30-2010	VERIZON WIRELESS	84.92
06-30-2010	VERIZON SOUTHWEST	458.41
06-30-2010	WALMART COMMUNITY	322.51
06-30-2010	VERIZON SOUTHWEST	223.81
06-30-2010	HITCHIN' POST	14.67
06-30-2010	VERIZON SOUTHWEST	67.24
06-30-2010	JOSTENS	189.95
06-30-2010	TARPLEY MUSIC	40.00
06-30-2010	HITCHIN' POST	33.27
06-30-2010	PLUMMASTER, INC.	113.25
06-30-2010	GUNTER WHOLESALE CO.	-12.00
06-30-2010	HEXCO, INC. - ACADEMIC	278.75
06-30-2010	WRIGHT, AMY	24.98
06-30-2010	AIRGAS SOUTHWEST, INC.	120.47
06-30-2010	MCGRAW HILL PUBLISHING CO.	372.04
06-30-2010	WALMART COMMUNITY	95.88
06-30-2010	AGENCY 405	6.00
06-30-2010	AIRGAS SOUTHWEST, INC.	18.00
06-30-2010	WTU RETAIL ENERGY	66.99
06-30-2010	AIRGAS SOUTHWEST, INC.	19.50
06-30-2010	WALMART COMMUNITY	165.39

Check Date	Payee	Amount
Finance Reporting		
06-30-2010	TOWN & COUNTRY FOOD STORES	34.59
06-30-2010	CARDINAL'S SPORT CENTER	1,692.33
06-30-2010	GUNTER WHOLESALE CO.	26.95
06-30-2010	STERLING NATURAL GAS, INC	123.86
06-30-2010	CAIN ELECTRICAL SUPPLCED	365.25
06-30-2010	ORKIN, INC.	84.28
06-30-2010	STAFFORD, STEPHANIE	25.00
06-30-2010	STERLING NATURAL GAS, INC	62.81
06-30-2010	WALMART COMMUNITY	62.54
06-30-2010	CARDINAL'S SPORT CENTER	559.85
06-30-2010	FAIRVIEW ACCELERATED EDUC.COOP	831.45
06-30-2010	HM RECEIVABLES CO. LLC	1,393.48
06-30-2010	WTU RETAIL ENERGY	10.47
06-30-2010	SUPERIOR SERVICES	625.50
06-30-2010	WEST TEXAS FIRE EXTINGUISHER, INC.	590.00
06-30-2010	VERIZON SOUTHWEST	131.83
06-30-2010	DIX KEY SHOP	10.00
06-30-2010	STERLING NATURAL GAS, INC	15.00
06-30-2010	HM RECEIVABLES CO. LLC	377.19
06-30-2010	VERIZON SOUTHWEST	67.57
06-30-2010	THE REPRODUCTION CENTER	13.18
06-30-2010	STERLING CITY WATER DEPARTMENT	28.50
06-30-2010	BAHLMAN INDUSTRIES, INC.	43.32
06-30-2010	SCHOLASTIC BOOK CLUBS	80.91
06-30-2010	STERLING NATURAL GAS, INC	15.00
06-30-2010	TOTAL FUNDS BY HASLER	507.99
06-30-2010	KYOCERA MITA AMERICA, INC.	448.35
06-30-2010	MAKE MUSIC	209.85
06-30-2010	CARDINAL'S SPORT CENTER	608.60
06-30-2010	TEXAS ASSOC. OF SCHOOL ADM.	368.00
06-30-2010	WALMART COMMUNITY	324.78
06-30-2010	WTG FUELS, INC.	472.13
06-30-2010	WTU RETAIL ENERGY	56.52
06-30-2010	KYOCERA MITA AMERICA, INC.	335.89

Finance Reporting Total 100,422.09
Grand Total: 100,422.09

End of Report