

Check Date	Payee	Amount
<b>Finance Reporting</b>		
09-01-2010	FIRST NATIONAL BANK OF SC	700.00
09-02-2010	OFFICE DEPOT	93.92
09-02-2010	2010 AMERICAN ROYAL LIVESTOCK SHOW	100.00
09-02-2010	OFFICE DEPOT	398.98
09-02-2010	SAM'S WHOLESALE CLUB	35.00
09-03-2010	DIRECT ENERGY BUSINESS - DALLAS	2,072.82
09-03-2010	FIRST NATIONAL BANK OF SC	150.00
09-03-2010	DIRECT ENERGY BUSINESS - DALLAS	1,092.74
09-03-2010	DIRECT ENERGY BUSINESS - DALLAS	316.33
09-03-2010	DIRECT ENERGY BUSINESS - DALLAS	6,622.79
09-03-2010	DIRECT ENERGY BUSINESS - DALLAS	89.92
09-09-2010	HINDERLITER, RITCHIE	4,500.00
09-09-2010	PIERCE, EDDIE D.	3,960.00
09-09-2010	HINDERLITER, RITCHIE	700.00
09-10-2010	WATER VALLEY ISD	150.00
09-14-2010	LUNCHBYTE SYSTEMS, INC.	698.00
09-14-2010	LUNCHBYTE SYSTEMS, INC.	309.00
09-14-2010	TEXAS DEPT. OF STATE HEALTH SERV.	300.00
09-15-2010	CAS INC.ADMINISTRATOR FOR TEIA	28.00
09-15-2010	CAS INC.ADMINISTRATOR FOR TEIA	81.00
09-15-2010	CAS INC.ADMINISTRATOR FOR TEIA	2.00
09-15-2010	CAS INC.ADMINISTRATOR FOR TEIA	4.00
09-15-2010	CAS INC.ADMINISTRATOR FOR TEIA	1.00
09-15-2010	LA QUINTA	84.53
09-15-2010	CAS INC.ADMINISTRATOR FOR TEIA	45.00
09-15-2010	CAS INC.ADMINISTRATOR FOR TEIA	16.00
09-15-2010	CAS INC.ADMINISTRATOR FOR TEIA	100.00
09-15-2010	CAS INC.ADMINISTRATOR FOR TEIA	5.00
09-15-2010	PARHAM, DENISE	30.00
09-15-2010	CAS INC.ADMINISTRATOR FOR TEIA	6.00
09-16-2010	ANGELO STATE UNIVERSITY	40.00
09-20-2010	SMALL SCHOOLS COOPERATIVE	8,101.93
09-20-2010	BROWN, PHILIP	700.00
09-20-2010	T-N-T ELECTRICAL AND RESIDENTIAL	5,720.00
09-20-2010	XL SERVICES, INC.	200.00
09-22-2010	MILES ISD	48.00
09-22-2010	HINDERLITER, RITCHIE	200.00
09-22-2010	SHELL FLEET PLUS/065173924	2,079.24
09-22-2010	HINDERLITER, RITCHIE	15,170.00
09-23-2010	SECCA, INC.	849.00
09-23-2010	ESTELLEN SMITH	125.00
09-23-2010	ESTELLEN SMITH	930.00
09-24-2010	INTERNAL REVENUE SERVICE	2,278.13
09-24-2010	BRONTE ISD	75.00
09-24-2010	TEACHER RETIREMENT SYSTEM	17,926.00
09-24-2010	INTERNAL REVENUE SERVICE	13,142.57

Check Date	Payee	Amount
<b>Finance Reporting</b>		
09-24-2010	TEACHER RETIREMENT SYSTEM	13,629.16
09-24-2010	INTERNAL REVENUE SERVICE	2,278.13
09-24-2010	TEACHER RETIREMENT SYSTEM	722.39
09-28-2010	SAMUEL FRENCH, INC.	7.78
09-28-2010	TASB, INC.	56.48
09-28-2010	VERIZON SOUTHWEST	60.75
09-28-2010	HITCHIN' POST	5.18
09-28-2010	BEN E. KEITH	1,192.18
09-28-2010	HITCHIN' POST	5.26
09-28-2010	TARIN, ABEL	75.00
09-28-2010	BORDER STATES ELECTRIC SUPPLY	33.55
09-28-2010	BEN E. KEITH	834.45
09-28-2010	SKINNER, COLBY	75.00
09-28-2010	BEN E. KEITH	322.70
09-28-2010	TASB, INC.	815.00
09-28-2010	WEST TEXAS FIRE EXTINGUISHER, INC.	150.00
09-28-2010	DOUBLE H PIZZA CO.	109.94
09-28-2010	BEN E. KEITH	2,047.51
09-28-2010	S.C.I.S.D. ACTIVITY FUND	900.00
09-28-2010	ASW ENTERPRISES	114.85
09-28-2010	FAIRVIEW ACCELERATED EDUC.COOP	6,515.50
09-28-2010	FLAVEL, RONALD C.	45.00
09-28-2010	SAN ANTONIO FOOD BANK	86.64
09-28-2010	GANDYS' DAIRIES, INC.	438.49
09-28-2010	KREJCI, RONNIE	19.95
09-28-2010	PIZZA HUT	25.00
09-28-2010	WTG FUELS, INC.	122.15
09-28-2010	GANDYS' DAIRIES, INC.	144.61
09-28-2010	TEXAS TECH UNIVERSITY	40.00
09-28-2010	T.H.S.C.A	40.00
09-28-2010	BOYNTON, JOSH	70.00
09-28-2010	PROCOMPUTING CORPORATION	62,915.00
09-28-2010	AGENCY 405	2.00
09-28-2010	GANDYS' DAIRIES, INC.	112.00
09-28-2010	WHATABURGER	31.06
09-28-2010	JACKSON, LYNDA CAROL	70.00
09-28-2010	GANDYS' DAIRIES, INC.	-5.52
09-28-2010	ATHLETIC SUPPLY OF ODESSA	100.00
09-28-2010	LOCK, BRANDON	102.90
09-28-2010	MARC	245.00
09-28-2010	BEN E. KEITH	10.37
09-28-2010	HITCHIN' POST	6.84
09-28-2010	PORTER HENDERSON IMPLEMENT CO.	130.78
09-28-2010	GUELDNER, TYLER JAMESON	70.00
09-28-2010	GANDYS' DAIRIES, INC.	238.43
09-28-2010	HITCHIN' POST	2.15
09-28-2010	GANDYS' DAIRIES, INC.	-110.49
09-28-2010	BAKER'S PLAYS	8.59
09-28-2010	PATTERSON, JOHN	79.68
09-28-2010	GANDYS' DAIRIES, INC.	160.10
09-28-2010	JONES, THOMAS W.	60.00
09-28-2010	LEWIS, JOHN HENRY	35.00
09-28-2010	WALMART COMMUNITY	52.92
09-28-2010	SONIC COLOARDO CITY, TX	78.68
09-28-2010	GANDYS' DAIRIES, INC.	127.33
09-28-2010	MONROE, ANTHONY	60.00
09-28-2010	GRAY, JOYCE	62.00
09-28-2010	KYOCERA MITA AMERICA, INC.	335.89

Check Date	Payee	Amount
<b>Finance Reporting</b>		
09-28-2010	GUETERSLOH, MICHELE	32.78
09-28-2010	TASB, INC.	670.00
09-28-2010	FLAVEL, RONALD C.	87.00
09-28-2010	ANGELO SCHOOL SUPPLIES	40.12
09-28-2010	ANDERSON SCHOOL SPIRIT	218.41
09-28-2010	TEXAS SIX MAN COACHING ASSOCIATION	350.00
09-28-2010	BAHLMAN INDUSTRIES, INC.	29.00
09-28-2010	WALKER, MILLER	91.82
09-28-2010	HIGGINS, JAMES FRANKLIN	107.90
09-28-2010	A4C HEATING & AIR, LLC	2,100.00
09-28-2010	JACKSON, LYNDA CAROL	80.00
09-28-2010	ALERT SERVICES	1,248.80
09-28-2010	CDW GOVERNMENT, INC.	491.23
09-28-2010	T.H.S.C.A	40.00
09-28-2010	ATHLETIC SUPPLY OF ODESSA	1,536.00
09-28-2010	SAMANIEGO, DAVID VALDEZ, JR.	75.00
09-28-2010	D&H DISTRIBUTING	527.94
09-28-2010	ALERT SERVICES	48.00
09-28-2010	LOWE'S HOME CENTERS, INC.	57.41
09-28-2010	T.H.S.C.A	40.00
09-28-2010	CARDINAL'S SPORT CENTER	695.20
09-28-2010	PIONEER ATHLETICS	666.90
09-28-2010	RIVERA, BRANDON	45.00
09-28-2010	CRMP INC., DBA INTERQUEST	225.00
09-28-2010	GUETERSLOH, MICHELE	250.00
09-28-2010	ALERT SERVICES	255.00
09-28-2010	KYOCERA MITA AMERICA, INC.	448.35
09-28-2010	CDW GOVERNMENT, INC.	81.27
09-28-2010	FLAVEL, RONALD C.	80.00
09-28-2010	TEXAS TECH UNIVERSITY	40.00
09-28-2010	GANDYS' DAIRIES, INC.	-19.05
09-28-2010	ATHLETIC SUPPLY OF ODESSA	1,536.00
09-28-2010	HITCHIN' POST	5.35
09-28-2010	VERIZON SOUTHWEST	190.72
09-28-2010	CDW GOVERNMENT, INC.	106.43
09-28-2010	KREJCI, AMANDA	23.31
09-28-2010	GANDYS' DAIRIES, INC.	32.77
09-28-2010	TEXAS ASSOC. OF RURAL SCHOOLS	250.00
09-28-2010	WEST, DAVID JOE	70.00
09-28-2010	HITCHIN' POST	8.39
09-28-2010	SHELLI LONG	32.06
09-28-2010	MUNIZ, OSCAR	169.90
09-28-2010	NCS PEARSON, INC.	680.00
09-28-2010	MAYFIELD PAPER CO.	511.52
09-28-2010	VERIZON BUSINESS	86.63
09-28-2010	AUSSIE POUCH COMPANY	385.00
09-28-2010	JACKSON, LYNDA CAROL	45.00
09-28-2010	ALERT SERVICES	1,475.02
09-28-2010	WHATABURGER	74.62
09-28-2010	MAYFIELD PAPER CO.	125.38
09-28-2010	WALMART COMMUNITY	10.56
09-28-2010	VERIZON WIRELESS	85.25
09-28-2010	ORKIN, INC.	84.28
09-28-2010	NCS PEARSON, INC.	60.00
09-28-2010	KREJCI, RONNIE	48.24
09-28-2010	MAYFIELD PAPER CO.	389.74
09-28-2010	LOWE'S HOME CENTERS, INC.	157.11
09-28-2010	PIZZA HUT	95.00
09-28-2010	FREY, KATHY	114.02

Check Date	Payee	Amount
<b>Finance Reporting</b>		
09-28-2010	GUETERSLOH, MICHELE	105.00
09-28-2010	WALMART COMMUNITY	59.86
09-28-2010	KREJCI, RONNIE	14.50
09-28-2010	BEN E. KEITH	2,010.29
09-28-2010	COBURN, TRACI	22.96
09-28-2010	THE REPRODUCTION CENTER	127.16
09-28-2010	BAHLMAN INDUSTRIES, INC.	34.15
09-28-2010	KREJCI, RONNIE	79.70
09-28-2010	GOT TO SPECIALITIES	141.33
09-29-2010	RITCHIE HINDERLITER - BUILDER	4,000.00
09-30-2010	STADIUM SPORTS	161.00
09-30-2010	UNIVERSITY OF TEXAS AT AUSTIN	74.50
09-30-2010	CALE, STEVE T.	70.00
09-30-2010	STADIUM SPORTS	1,066.00
09-30-2010	MAYFIELD PAPER CO.	5,160.19
09-30-2010	PLUMBMASTER, INC.	450.65
09-30-2010	VERIZON SOUTHWEST	563.35
09-30-2010	PRO-TUFF DECALS, INC.	455.00
09-30-2010	IDEAS	129.50
09-30-2010	CONCHO POWER EQUIPMENT	114.72
09-30-2010	CCR TWISTERS RESTAURANT	154.00
09-30-2010	STERLING CITY WATER DEPARTMENT	24.50
09-30-2010	FITNESS FINDERS, INC.	71.96
09-30-2010	STERLING CITY WATER DEPARTMENT	106.70
09-30-2010	PERMIAN PUMP & SUPPLY, INC.	15.18
09-30-2010	LOWE'S HOME CENTERS, INC.	108.27
09-30-2010	STERLING CITY WATER DEPARTMENT	396.15
09-30-2010	STAFFORD, STEPHANIE	20.84
09-30-2010	STAFFORD, STEPHANIE	254.77
09-30-2010	TASB, INC.	412.84
09-30-2010	SCHWARTZ & EICHELBAUM, PC	30.09
09-30-2010	CAVE, SAVANNAH	35.00
09-30-2010	REGAL OIL COMPANY	48.30
09-30-2010	MAYFIELD PAPER CO.	334.96
09-30-2010	MELODY ALLEN	200.00
09-30-2010	ANGELO GLASS & MIRROR CO., INC	431.85
09-30-2010	BOZARTH, TIM	70.00
09-30-2010	STERLING CITY WATER DEPARTMENT	76.10
09-30-2010	SUPERIOR SERVICES	358.00
09-30-2010	STERLING CITY WATER DEPARTMENT	241.21
09-30-2010	TOWN & COUNTRY FOOD STORES	36.99
09-30-2010	STERLING CITY WATER DEPARTMENT	67.70
09-30-2010	TASB	650.00
09-30-2010	STERLING CITY WATER DEPARTMENT	97.70
09-30-2010	WTU RETAIL ENERGY	368.35
09-30-2010	TOWN & COUNTRY FOOD STORES	53.19
09-30-2010	VERIZON SOUTHWEST	65.58
09-30-2010	BORDER STATES ELECTRIC SUPPLY	133.34
09-30-2010	LOWE'S HOME CENTERS, INC.	513.64
09-30-2010	ZAPATA, NOEL	45.00
09-30-2010	MAYFIELD PAPER CO.	581.30
09-30-2010	WATER VALLEY ISD	65.00
09-30-2010	STADIUM SPORTS	404.00
09-30-2010	CICI'S PIZZA - SAN ANTONIO	32.88
09-30-2010	STADIUM SPORTS	294.00
09-30-2010	WTU RETAIL ENERGY	18.43

Check Date	Payee	Amount
<b>Finance Reporting</b>		
09-30-2010	STADIUM SPORTS	660.00
09-30-2010	KNITTEL, ROBBIE	382.80
09-30-2010	MUELLER, INC.	547.57
09-30-2010	KREJCI, RONNIE	32.64
09-30-2010	VENEGAS, MACRINA	108.00
09-30-2010	STADIUM SPORTS	1,414.00
09-30-2010	TOWN & COUNTRY FOOD STORES	37.99
09-30-2010	STADIUM SPORTS	1,352.00
09-30-2010	HOUSE OF CHEMICALS	340.16
09-30-2010	WILSON, STEVE	35.00
09-30-2010	WALMART COMMUNITY	17.79
09-30-2010	FITNESS FINDERS, INC.	191.56
09-30-2010	DRAMATIC PUBLISHING CO	13.56
09-30-2010	WTU RETAIL ENERGY	27.11
09-30-2010	FOSTER, DAWN	332.50
09-30-2010	STUBBS, THOMAS	35.00
09-30-2010	WTU RETAIL ENERGY	265.96
09-30-2010	KNOW BUDDY RESOURCES	601.29
09-30-2010	ANDERSON SCHOOL SPIRIT	155.38
09-30-2010	DUNN, JARED	35.00
09-30-2010	HOLLAND, JAMES	67.90
09-30-2010	GONZALES, MANUEL	461.91
09-30-2010	PARHAM, DENISE	47.94
09-30-2010	FITNESS FINDERS, INC.	32.98
09-30-2010	DEMCO	43.61
09-30-2010	GARDEN CITY I.S.D.	96.00
09-30-2010	DRAMATISTS PLAY SERVICE, INC.	25.19
09-30-2010	THE LIBRARY STORE INC.	46.09
09-30-2010	DAVIS, AMANDA	48.08
09-30-2010	BLACKWELDER, SHANNON	244.00
09-30-2010	MCCLEAN, STEVEN	615.03
09-30-2010	CLARK, HEATHER	130.20
09-30-2010	GLASS, ASHLEY	169.40
09-30-2010	STADIUM SPORTS	444.50
09-30-2010	BEARDEN, CHRISTY	81.12
09-30-2010	TERRY, SARENA	172.86
09-30-2010	MATA, DOLORES	440.00
09-30-2010	SUPERIOR SERVICES	494.50
09-30-2010	SISCO, JENNIFER	342.09
09-30-2010	STEWART, RONDA	445.79
09-30-2010	MUSICK, MARGARET	268.40
09-30-2010	BOZARTH, TIM	80.00
09-30-2010	LEIJA, ARCELY	176.00
09-30-2010	TUNE IN	46.70
09-30-2010	FOSTER, JESSICA	142.80
	<b>Finance Reporting Total</b>	<b>237,137.72</b>
	<b>Grand Total:</b>	<b>237,137.72</b>

End of Report