

Check Date	Payee	Amount
Finance Reporting		
09-01-2011	BEST BUY	.99
09-01-2011	SHANNON MEDICAL CENTER	150.00
09-01-2011	BEST BUY	599.00
09-04-2011	WATER VALLEY ISD	80.00
09-06-2011	FIRST NATIONAL BANK OF SC	100.00
09-06-2011	DRAGON CHINA BUFFET	55.23
09-09-2011	FAIRVIEW ACCELERATED EDUC.COOP	7,642.50
09-09-2011	COLEMAN FCCLA	190.00
09-09-2011	TANA 'S DINER	81.77
09-09-2011	TEXAS DEPT. OF STATE HEALTH SERV.	300.00
09-09-2011	PARKHILLSMITH&COOPER, INC.	7,251.27
09-09-2011	SMALL SCHOOLS COOPERATIVE	9,549.94
09-12-2011	CLAIMS ADMINISTRATIVE SERV.INC	3.00
09-12-2011	CLAIMS ADMINISTRATIVE SERV.INC	2.00
09-12-2011	CLAIMS ADMINISTRATIVE SERV.INC	10.00
09-12-2011	CLAIMS ADMINISTRATIVE SERV.INC	2.00
09-12-2011	CLAIMS ADMINISTRATIVE SERV.INC	14.00
09-12-2011	CLAIMS ADMINISTRATIVE SERV.INC	10.00
09-12-2011	CLAIMS ADMINISTRATIVE SERV.INC	10.00
09-12-2011	CLAIMS ADMINISTRATIVE SERV.INC	55.00
09-12-2011	CLAIMS ADMINISTRATIVE SERV.INC	9.00
09-12-2011	CLAIMS ADMINISTRATIVE SERV.INC	9.00
09-13-2011	DRAGON CHINA BUFFET	.03
		22.62
09-16-2011	FIRST NATIONAL BANK OF SC	56.00
09-16-2011	ANGELO STATE UNIVERSITY	40.00
09-16-2011	TEXAS HIGH SCHOOL COACH ASSN	120.00
09-16-2011	FIRST NATIONAL BANK OF SC	700.00
09-16-2011	FIRST NATIONAL BANK OF SC	100.00
09-16-2011	LA QUINTA	46.32
09-16-2011	FIRST NATIONAL BANK OF SC	125.00
09-20-2011	TEMPLETON CONSTRUCTION, INC.	3,864.00
		-3,864.00
09-20-2011	TEMPLETON CONSTRUCTION, INC.	125,457.17
09-20-2011	TEMPLETON CONSTRUCTION, INC.	3,864.00
09-20-2011	EDWARD DON & COMPANY	1,865.00
09-21-2011	BRONTE I.S.D.	75.00
09-21-2011	FSC DISCLOSURE SERVICES	3,500.00
09-23-2011	FAYE'S FLOWERS	208.20
09-27-2011	SHELL FLEET PLUS/065173924	3,443.96
09-28-2011	CARTER CONSTRUCTION COMPANY	92,055.00
09-30-2011	VERIZON SOUTHWEST	63.04
		207.71
		50.03
		180.30
		65.92
		66.04

Check Date	Payee	Amount
09-30-2011	CRUZ, MANUEL GONZALES	362.00
09-30-2011	KNITTEL, ROBBIE	382.80
09-30-2011	STEWART, RONDA	467.02
09-30-2011	VENEGAS, MACRINA	235.20
09-30-2011	SISCO, JENNIFER	354.29
09-30-2011	TERRY, SARENA	188.85
09-30-2011	FOSTER, JESSICA	149.60
09-30-2011	BEARDEN, CHRISTY	235.22
09-30-2011	VERIZON SOUTHWEST	176.91
		66.04
09-30-2011	TOM'S TIRE WORLD , INC.	668.00
09-30-2011	ROTAN BOOSTER CLUB	67.00
09-30-2011	VERIZON BUSINESS	84.51
09-30-2011	GLASS, ASHLEY	196.50
09-30-2011	EAGLE STORAGE	125.00
09-30-2011	ENGLISH BUSINESS FORMS	209.25
09-30-2011	SECCA, INC.	519.00
		204.00
09-30-2011	CLAIMS ADMINISTRATIVE SERV.INC	8,332.83
09-30-2011	STADIUM SPORTS	650.00
09-30-2011	TASB, INC.	670.00
09-30-2011	STADIUM SPORTS	704.00
		216.00
		280.00
		400.00
		280.00
		231.25
		231.25
		6,600.00
09-30-2011	VERIZON SOUTHWEST	61.49
09-30-2011	CLARK, HEATHER	136.40
09-30-2011	MONREAL, ROSE	512.95
09-30-2011	BLACKWELDER, SHANNON	268.40
09-30-2011	FOLEY, LEIGHA	35.00
09-30-2011	PEREZ, SARA	74.95
09-30-2011	TASB, INC.	650.00
09-30-2011	TEXAS ASSOC.OF COMMUNITY SCH.	405.00
09-30-2011	STERLING CITY WATER DEPARTMENT	74.20
		89.70
		28.85
		73.20
		73.20
		12.50
		138.77
		24.50
		347.14
		238.50
09-30-2011	BANKSTON, JASON	440.00
09-30-2011	RIOS, CARMEN	110.00

Check Date	Payee	Amount
09-30-2011	DAVIS, AMANDA	58.08
09-30-2011	MATA, DOLORES	420.00
09-30-2011	MCCLEAN, STEVEN	514.92
09-30-2011	MUSICK, MARGARET	256.20
09-30-2011	DOUBLE H PIZZA CO.	138.00
09-30-2011	WALMART COMMUNITY	53.68
09-30-2011	CARDINAL'S SPORT CENTER	32.95
		106.42
		1,420.50
09-30-2011	WALMART COMMUNITY	41.45
09-30-2011	WATER VALLEY ISD	140.00
09-30-2011	IRION COUNTY HIGH SCHOOL	80.00
09-30-2011	MORALES, BOLTON	75.00
09-30-2011	MCGOWEN, ADAM	75.00
09-30-2011	WHITEKER, JACOB	75.00
09-30-2011	MOODY, CHRISTOPHER	112.62
09-30-2011	ENRIQUEZ, LAURA	216.48
09-30-2011	MILLER, DUSTIN	268.40
09-30-2011	FRIZZELL, COLBY	334.40
09-30-2011	RAUCH, JANET	255.20
09-30-2011	CALDWELL, CLIFF	285.82
09-30-2011	GAINES, MELINDA	237.60
09-30-2011	DOUBLE H PIZZA CO.	72.00
09-30-2011	RIDDELL ALL AMERICAN	2,469.33
09-30-2011	LOWE'S HOME CENTERS, INC.	73.52
09-30-2011	STADIUM SPORTS	720.00
09-30-2011	ROBERTSON, JAMES D.	40.00
09-30-2011	BRUNET, TREVOR	40.00
09-30-2011	WALMART COMMUNITY	32.01
09-30-2011	DIX KEY SHOP	187.00
		12.00
09-30-2011	WALMART COMMUNITY	140.88
09-30-2011	TASSP	185.00
09-30-2011	GUELDNER, TYLER JAMESON	75.00
09-30-2011	RODRIGUEZ, FERNANDO	75.00
09-30-2011	TITUS, ALBERT	40.00
09-30-2011	HAIRSTON, ALPHONSO QURON	75.00
09-30-2011	WALMART COMMUNITY	129.64
09-30-2011	CALE, STEVE T.	88.36
09-30-2011	HILL, ROXANN	45.00
09-30-2011	WALMART COMMUNITY	21.20
		9.85
09-30-2011	CREATIVE EDUCATION INST. INC.	4,500.00
09-30-2011	MAYFIELD PAPER CO.	1,470.92
		89.40
		7,576.52
09-30-2011	HOLLAND, JAMES	112.62

Check Date	Payee	Amount
09-30-2011	WHITAKER, JEROMEY	77.62
09-30-2011	BORDER STATES ELECTRIC SUPPLY	52.80
09-30-2011	VERIZON WIRELESS	93.29
09-30-2011	WALMART COMMUNITY	86.16
09-30-2011	STADIUM SPORTS	1,405.00
		165.00
		60.00
		70.00
		990.00
		320.00
09-30-2011	TASB, INC.	815.00
09-30-2011	DENVER CITY ATHLETIC BOOSTER CLUB	110.50
09-30-2011	TEXANA SECURITY, LLC	240.00
09-30-2011	VENZOR, SONYA	50.20
09-30-2011	GRIFFIN, STEPHANIE	51.59
09-30-2011	CREATIVE EDUCATION INST. INC.	4,500.00
09-30-2011	BILL WILLIAMS TIRE CENTER	385.32
09-30-2011	E.S.C. REGION XV	300.00
09-30-2011	GANDYS' DAIRIES, INC.	-8.40
		-25.90
09-30-2011	STERLING NATURAL GAS, INC	251.29
09-30-2011	TOTAL FUNDS BY HASLER	500.00
		7.99
09-30-2011	FIRST NATIONAL BANK OF SC	56.00
09-30-2011	KINSEY, KYLA	51.79
09-30-2011	GANDY INK-SCREEN PRINTING	374.00
09-30-2011	LABATT FOOD SERVICE	1,824.95
		19.81
09-30-2011	VON WILLER, MIKE	107.62
09-30-2011	WASHINGTON, ANTUAN	70.00
09-30-2011	BRUNET, TREVOR	70.00
09-30-2011	RADER, BRIAN JOEL	70.00
09-30-2011	TACO BELL	28.86
09-30-2011	MAYFIELD PAPER CO.	58.30
		19.42
		101.10
09-30-2011	DIX KEY SHOP	37.00
09-30-2011	PEREZ, KASSEY	45.00
09-30-2011	FOLEY, LEIGHA	84.95
09-30-2011	GARDEN CITY HIGH SCHOOL	102.00
09-30-2011	PRO-TUFF DECALS, INC.	459.00
09-30-2011	MCCLURE, LANAE	49.70
		330.00
09-30-2011	STERLING COURIER	55.50
09-30-2011	THOMAS, APRIL	51.59
09-30-2011	AGENCY 405	2.00
09-30-2011	ALLISON BASS & ASSOCIATES, LLP	3,050.00
09-30-2011	TEXAS ASSOC. OF RURAL SCHOOLS	250.00

Check Date	Payee	Amount
09-30-2011	TEXAS ASSOC. OF SCHOOL ADM.	368.00
09-30-2011	ALERT SERVICES	1,152.37
09-30-2011	S.C.I.S.D. ACTIVITY FUND	900.00
09-30-2011	ALERT SERVICES	305.00
09-30-2011	RIVERA, DAVID	85.60
09-30-2011	LABATT FOOD SERVICE	2,013.10
		2,463.95
		1,311.36
09-30-2011	U.S. FOOD SERVICE, INC.	194.46
09-30-2011	STERLING COURIER	10.00
09-30-2011	GANDYS' DAIRIES, INC.	232.50
		160.50
		197.50
		179.50
		250.50
		161.00
		250.00
		197.00
09-30-2011	WALMART COMMUNITY	16.00
09-30-2011	MAYFIELD PAPER CO.	92.20
		629.44
		48.59
09-30-2011	ANGELO WATER SERVICE, CO.	25.28
09-30-2011	A-TEX RESTAURANT SUPPLY, INC.	199.83
09-30-2011	WEST TEXAS FIRE EXTINGUISHER, INC.	150.00
09-30-2011	LUNCHBYTE SYSTEMS, INC.	1,007.00
09-30-2011	CALE, STEVE T.	45.00
09-30-2011	STADIUM SPORTS	635.00

Finance Reporting Total: 340,142.01

Grand Total: 340,142.01

End of Report