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011039	12-01-2010		12-01-2010	BULLARD'S AUTOBODY	1,803.50
					1,803.50
				Check 011039 Total:	3,607.00
011040	12-01-2010		12-01-2010	CPL RETAIL ENERGY	379.52
011041	12-01-2010		12-01-2010	EDUCATION SERVICE CENTER	120.00
011042	12-01-2010		12-01-2010	L1	370.85
011043	12-01-2010		12-01-2010	LIVE OAK TRUCK SHOP	533.03
					533.04
				Check 011043 Total:	1,066.07
011044	12-01-2010		12-01-2010	MARK MORGAN	85.00
011045	12-01-2010		12-01-2010	MIKE HICKS	147.00
011046	12-01-2010		12-01-2010	MIKE HICKS	147.00
011047	12-01-2010		12-01-2010	NATIONAL ASSOCIATION OF SECONDARY	81.00
011048	12-01-2010		12-01-2010	ROBERT REDUS	140.30
011049	12-01-2010		12-01-2010	ROY LLANES	70.00
011050	12-01-2010		12-01-2010	SAN SABA HIGH SCHOOL	150.00
011051	12-01-2010		12-01-2010	SCOTT A BRADFORD	136.60
011052	12-06-2010		12-06-2010	ABUNDANCE HARDWARE & SUPPLY	567.64
					510.34
				Check 011052 Total:	1,077.98
011053	12-06-2010		12-06-2010	ATHLETIC SUPPLY INC	222.75
011054	12-06-2010		12-06-2010	BARKSDALE WATER SUPPLY	125.60
011055	12-06-2010		12-06-2010	Blick Art Materials	104.93
011056	12-06-2010		12-06-2010	CANYON AUTO PARTS	119.34
					8.70
				Check 011056 Total:	128.04
011057	12-06-2010		12-06-2010	CITY OF CAMP WOOD WATER DEPT	523.31
011058	12-06-2010		12-06-2010	Edwards Central Appraisal District	15,837.13
011059	12-06-2010		12-06-2010	Everett's Electrical	355.00
011060	12-06-2010		12-06-2010	F & F AUTO SUPPLY	247.60
					247.61
				Check 011060 Total:	495.21
011061	12-06-2010		12-06-2010	GRACIELA PALACIO	42.25
011062	12-06-2010		12-06-2010	JOHN MICKNAL	220.00
					60.00
				Check 011062 Total:	280.00

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011063	12-06-2010		12-06-2010	LEAKEY ISD	115.00
011064	12-06-2010		12-06-2010	LOUIS WEBB	90.90
					33.84
				Check 011064 Total:	124.74
011065	12-06-2010		12-06-2010	MEDINA VALLEY SECURITY, INC	29.95
					29.95
				Check 011065 Total:	59.90
011066	12-06-2010		12-06-2010	MIKE HICKS	255.00
011067	12-06-2010		12-06-2010	NASCO	322.72
011068	12-06-2010		12-06-2010	PICO PETROLEUM - UVALDE	1,826.64
					1,826.65
				Check 011068 Total:	3,653.29
011069	12-06-2010		12-06-2010	PURCHASE POWER	1,125.39
011070	12-06-2010		12-06-2010	QUILL CORP.	65.24
					74.14
					21.58
					80.68
				Check 011070 Total:	241.64
011071	12-06-2010		12-06-2010	RECORDS CONSULTANTS,INC	1,896.00
011072	12-06-2010		12-06-2010	RICHARD KRAMER	375.22
011073	12-06-2010		12-06-2010	RISO, Inc	.96
011074	12-06-2010		12-06-2010	ROE BURLESON	42.25
011075	12-06-2010		12-06-2010	SABINAL ISD, FISCAL AGENT	4,943.60
011076	12-06-2010		12-06-2010	SCHOOL HEALTH COOPERATION	198.54
011077	12-06-2010		12-06-2010	SOUTHWEST TEXAS TELEPHONE CO	1,522.31
011078	12-06-2010		12-06-2010	Steven Pyburn	91.75
011079	12-06-2010		12-06-2010	Steven Pyburn	137.20
011080	12-06-2010		12-06-2010	SUSAN TEAGUE	42.25
011081	12-06-2010		12-06-2010	TRIUMPH LEARNING LLC.	41.13
011082	12-06-2010		12-06-2010	UNIFIRST CORPORATION	920.94
011083	12-06-2010		12-06-2010	Xerox Corporation	367.81
					525.81
				Check 011083 Total:	893.62
011084	12-06-2010		12-06-2010	Jana Valenzuela	161.40
011085	12-07-2010		12-07-2010	SCHOOL SPECIALTY	606.87
011086	12-07-2010		12-07-2010	COMSTOCK ISD	75.00

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011087	12-07-2010		12-07-2010	DIRECT ENERGY BUSINESS	4,463.47
					5,125.69
				Check 011087 Total:	9,589.16
011088	12-07-2010		12-07-2010	EDUCATION SERVICE CENTER	1,358.33
011089	12-07-2010		12-07-2010	MIKE HICKS	1,296.00
011091	12-07-2010		12-07-2010	SHELLI CARNES	41.93
011092	12-07-2010		12-07-2010	Southwest Texas Junior College	100.00
011094	12-07-2010		12-07-2010	XEROX CORPORATION	188.70
011095	12-10-2010		12-10-2010	A-1 LOCK & KEY	10.00
011096	12-10-2010		12-10-2010	ACE HARDWARE & LUMBER	22.97
					22.97
				Check 011096 Total:	45.94
011097	12-10-2010		12-10-2010	ALFREDO MONTOYA	75.00
011098	12-10-2010		12-10-2010	AT&T Mobility	199.92
011099	12-10-2010		12-10-2010	CURTIS WILSON	120.00
011100	12-10-2010		12-10-2010	CYNTHIA WHIPKEY	207.50
011101	12-10-2010		12-10-2010	DELL MARKETING, L.P.	16,450.00
					26,900.00
				Check 011101 Total:	43,350.00
011102	12-10-2010		12-10-2010	ESTEBAN ESCANUELA	158.50
011103	12-10-2010		12-10-2010	FREDDY FALCON	121.20
011104	12-10-2010		12-10-2010	HELEN ADAIR	27.00
011105	12-10-2010		12-10-2010	JOHN MICKNAL	125.00
					120.00
					40.00
				Check 011105 Total:	285.00
011106	12-10-2010		12-10-2010	JONAS GONZALES	70.00
011107	12-10-2010		12-10-2010	KEN BAILEY	84.50
011108	12-10-2010		12-10-2010	MARY MUMME	75.00
011109	12-10-2010		12-10-2010	MCCOY'S LAWN EQUIPMENT	41.62
					41.62
				Check 011109 Total:	83.24
011110	12-10-2010		12-10-2010	MIKE HICKS	323.00
011111	12-10-2010		12-10-2010	PRINTIT OFFICE SUPPLIERS	205.00
011112	12-10-2010		12-10-2010	REDNECK TRASH	260.00

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011113	12-10-2010		12-10-2010	ROBERT REDUS	140.30
011115	12-10-2010		12-10-2010	SANDRA WATTERS	48.00
011116	12-10-2010		12-10-2010	JOYCE GRAY	25.00
				Check 011116 Total:	25.00
					50.00
011117	12-10-2010		12-10-2010	Steven Pyburn	35.35
011118	12-10-2010		12-10-2010	Trudy Rollison	120.00
011119	12-14-2010		12-14-2010	CANYON FLOWERS & GIFTS	30.00
011120	12-14-2010		12-14-2010	COSTUME SUPERCENTER LLC	665.89
011121	12-14-2010		12-14-2010	EASTBAY	203.00
011122	12-14-2010		12-14-2010	ELLIOTT ELECTRIC	120.28
				Check 011122 Total:	120.28
					240.56
011123	12-14-2010		12-14-2010	FILEMAKER INC.	53.00
011124	12-14-2010		12-14-2010	GET N GO	6.69
				Check 011124 Total:	7.63
					14.32
011125	12-14-2010		12-14-2010	MELODY'S SOUTHWEST CONSORTIUM	336.00
011126	12-14-2010		12-14-2010	ROE BURLESON	60.00
011127	12-14-2010		12-14-2010	SHELL	55.15
011128	12-14-2010		12-14-2010	TEXAS COMPUTER EDUCATION ASSOC	120.00
011129	12-14-2010		12-14-2010	TEXAS MOHAIR WEEKLY	25.00
011130	12-14-2010		12-14-2010	THE COSTUMER	367.75
011131	12-17-2010		12-17-2010	EDUCATION SERVICE CENTER	5,700.00
				Check 011131 Total:	2,100.00
					2,515.00
					2,516.00
					650.00
					650.00
					650.00
					650.00
					950.00
					950.00
					2,128.50
					2,128.50
					322.50
					322.50
					5,737.00
					5,737.00
					8,803.75
				Check 011131 Total:	42,510.75
011132	12-17-2010		12-17-2010	Eldorado ISD	138.00

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011133	12-17-2010		12-17-2010	Eldorado ISD	75.00
011134	* 12-17-2010		12-16-2010	GENEVA ETHRIDGE	3,263.00
	*		01-03-2011	GENEVA ETHRIDGE	-3,263.00
Check 011134 Total:					.00
011135	12-17-2010		12-17-2010	KEN BAILEY	112.20
011136	12-17-2010		12-17-2010	LINEBARGER GOGGAN BLAIR & SAMPSON	1,170.00
011137	12-17-2010		12-16-2010	MARK HARRIS HJ INC-HERFF JONES	5,545.43
011138	12-17-2010		12-17-2010	MASTERCARD	99.90
					44.95
					55.50
					84.50
					96.29
					348.70
					241.66
					14.98
					69.98
					211.06
					99.59
					100.22
					9.97
					489.31
					785.35
					504.73
					224.93
					292.32
Check 011138 Total:					3,773.94
011139	12-17-2010		12-16-2010	MIKE HICKS	43.90
011140	12-17-2010		12-17-2010	MIKE HICKS	618.00
011141	12-17-2010		12-16-2010	PAUL J. TARSKI	5,685.34
011142	12-17-2010		12-17-2010	SCHWARTZ & EICHELHAM, P.C.	566.50
011143	12-17-2010		12-16-2010	SOUTHWEST TEXAS TELEPHONE CO	4,298.86
011144	12-17-2010		12-17-2010	Steven Pyburn	118.05
011145	12-17-2010		12-17-2010	TEXAS FACILITIES COMMISSION	62.50
					62.50
Check 011145 Total:					125.00
Fund 199 / 1 Total					169,159.47

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Fund: 211 / 1 TITLE I, PART A-IMPROVING

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011131	12-17-2010		12-17-2010	EDUCATION SERVICE CENTER	6,822.00

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011090	12-07-2010		12-07-2010	Oak Farms	2,119.19
011093	12-07-2010		12-07-2010	SYSKO FOOD SERVICES	5,076.80
				Check 011093 Total:	10,153.60
011114	12-10-2010		12-10-2010	SAN ANTONIO FOOD BANK	36.10
				Check 011114 Total:	72.20
011124	12-14-2010		12-14-2010	GET N GO	35.24
120310	12-03-2010		12-31-2010	EASY ICE	125.00
				Fund 240 / 1 Total	12,505.23

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011131	12-17-2010		12-17-2010	EDUCATION SERVICE CENTER	6,199.00

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004365	12-15-2010		12-15-2010	ATPE	12.08
004366	12-15-2010		12-15-2010	AFLAC	335.66
004367	12-15-2010		12-15-2010	AMERICAN FIDELITY	1,185.02
004368	12-15-2010		12-15-2010	AMERICO	285.00
004369	12-15-2010		12-15-2010	CONSECO SENIOR HEALTH INSURANC	85.06
004370	12-15-2010		12-15-2010	FIRST FINANCIAL	341.66
004371	12-15-2010		12-15-2010	FIRST FINANCIAL/RELIASTAR INSURANC	300.00
004372	12-15-2010		12-15-2010	FIRST FINANCIAL-CAPITAL BANK & TRUS	400.00
004373	12-15-2010		12-15-2010	N. C. OPERATING FUND	880.45
004374	12-15-2010		12-15-2010	NTA ASSOCIATES	111.03
004375	12-15-2010		12-15-2010	NUECES CANYON TAX OFFICE	100.00
004376	12-15-2010		12-15-2010	Pre-Paid Legal Services, Inc	129.50
004377	12-15-2010		12-15-2010	TEXAS LIFE	1,137.60
004378	12-15-2010		12-15-2010	TEXAS STATE TEACHER' ASSN.	76.84
004379	12-15-2010		12-15-2010	WICHITA FALLS TEACHER FCU	913.00
Fund 863 / 1 Total					6,292.90

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006048	12-02-2010		12-02-2010	NCCISD	40.00
006049	12-09-2010		12-09-2010	CAMP EAGLE	100.00
006050	12-09-2010		12-09-2010	NC ACTIVITY ACCOUNTS	17.00
				Check 006050 Total:	34.00
006051	12-09-2010		12-09-2010	Jana Valenzuela	112.76
006052	12-09-2010		12-09-2010	MIDWEST IMPRESSIONS, INC.	303.05
006053	12-14-2010		12-14-2010	GET N GO	106.92
				Check 006053 Total:	39.10
					146.02
006054	12-15-2010		12-15-2010	San Angelo Stock Show	10.00
006055	12-15-2010		12-15-2010	RENEE CUMMINS	100.00
006056	12-15-2010		12-15-2010	CANYON FLOWERS & GIFTS	58.98
006058	12-15-2010		12-15-2010	ALERT SERVICES, INC.	414.83
006059	12-16-2010		12-16-2010	ORIENTAL TRADING	81.21
006060	12-16-2010		12-16-2010	LAURIE WILLIAMS	27.96
006061	12-16-2010		12-16-2010	Holy Smoke BBQ	227.44
006062	12-17-2010		12-17-2010	MASTERCARD	413.02
				Fund 865 / 1 Total	2,069.27
				Grand Totals	203,047.87

End of Report

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