

Check Date	Payee	Reason	Amount
Finance Reporting			
09-01-2009	TEXAS DEPT. OF STATE HEALTH SERV.	FEE/CAFETERIA INSPECTION	300.00
09-07-2009	FIRST NATIONAL BANK OF SC	START UP CHANGE/FB	700.00
09-07-2009	FIRST NATIONAL BANK OF SC	START UP CHANGE HS VB	300.00
09-10-2009	STRUCTURAL PEST CONTROL SERIVCE	FEE/LICENSE	80.00
09-10-2009	S.C.I.S.D. ACTIVITY FUND	UNIFORMS/HS CHEERLDRS	900.00
09-11-2009	ANGELO STATE UNIVERSITY	CANCELLED CC MEET	-48.00
09-11-2009	BRONTE ISD	ENTRY FEES/JH VB	75.00
09-11-2009	ANGELO STATE UNIVERSITY	ENTRY FEES/CC	48.00
09-14-2009	SULIVANT, KIM	MEALS & LODGING/FCCLA WORKSHOP	91.05
09-15-2009	CAS INC.ADMINISTRATOR FOR TEIA	W/C PAYMENT	31.00
09-15-2009	CAS INC.ADMINISTRATOR FOR TEIA	W/C PAYMENT	91.00
09-15-2009	CAS INC.ADMINISTRATOR FOR TEIA	W/C PAYMENT	8.00
09-15-2009	CAS INC.ADMINISTRATOR FOR TEIA	W/C PAYMENT	18.00
09-15-2009	CAS INC.ADMINISTRATOR FOR TEIA	W/C PAYMENT	1.00
09-15-2009	CAS INC.ADMINISTRATOR FOR TEIA	W/C PAYMENT	3.00
09-15-2009	CAS INC.ADMINISTRATOR FOR TEIA	W/C PAYMENT	64.00
09-15-2009	CAS INC.ADMINISTRATOR FOR TEIA	W/C PAYMENT	16.00
09-15-2009	CAS INC.ADMINISTRATOR FOR TEIA	W/C PAYMENT	7.00
09-15-2009	CAS INC.ADMINISTRATOR FOR TEIA	W/C PAYMENT	8.00
09-15-2009	CAS INC.ADMINISTRATOR FOR TEIA	W/C PAYMENT	3.00
09-16-2009	UIL REGION 6	ENTRY FEES/BAND	300.00
09-17-2009	MAILING & SHIPPING SYSTEMS, INC.	MAINT. AGREEM.POSTAGE MACH.	630.00
09-17-2009	SCISD FOOD SERVICES	MEALS/JH	32.00
09-18-2009	LAQUINTA INN & SUITES	LODGING/D. PARHAM	81.32
09-18-2009	FIRST NATIONAL BANK OF SC	MEALS/D.PARHAM	30.00
09-18-2009	BALLINGER I.S.D.	ENTRY FEES	30.00
09-21-2009	WEST TEXAS MEDICAL ASSOCIATES	W/C PAYMENT	51.82
09-21-2009	SMALL SCHOOLS COOPERATIVE	FEE/SEPT. 09	7,185.95
09-21-2009	WTG FUELS, INC.	FUEL/SPEC ED.	117.96
		FUEL/OTHER	29.33
		Check Total:	147.29
09-23-2009	MILES ISD	ENTRY FEES/CC	64.00
09-24-2009	SHELL FLEET PLUS/065173924	FUEL/VOC AG	309.12
09-24-2009	WTU RETAIL ENERGY	FB LIGHTS	325.34
09-24-2009	SHELL FLEET PLUS/065173924	FUEL/ATH	1,163.97
		FUEL/OTHER	110.80
		Check Total:	1,274.77
09-25-2009	TEACHER RETIREMENT SYSTEM		282.22
09-25-2009	INTERNAL REVENUE SERVICE	SEP WIRE PAYROLL DEDUCTION	11,554.72
		SEP WIRE PAYROLL DEDUCTION	2,057.77
		SEP WIRE PAYROLL DEDUCTION	2,057.77
		Check Total:	15,670.26
09-25-2009	TEACHER RETIREMENT SYSTEM	SEP WIRE TEA CONTRIB	17,482.00
09-25-2009	TEACHER RETIREMENT SYSTEM		-222.59

Check Date	Payee	Reason	Amount
09-25-2009	TEACHER RETIREMENT SYSTEM	SEP WIRE TEA CONTRIB	647.59
			10,971.41
		Check Total:	11,619.00
09-25-2009	TEACHER RETIREMENT SYSTEM		33.74
			445.18
		Check Total:	478.92
09-25-2009	TEACHER RETIREMENT SYSTEM		1,210.31
09-25-2009	TEACHER RETIREMENT SYSTEM		-16.87
09-25-2009	TEACHER RETIREMENT SYSTEM		44.10
			856.44
		Check Total:	900.54
09-28-2009	WEST TEXAS MEDICAL ASSOCIATES	W/C PAYMENT	40.57
09-30-2009	TASB RISK MANAGEMENT	UE PAYMENT	1.32
09-30-2009	WTU RETAIL ENERGY	GUARD LIGHTS	15.08
		GUARD LIGHTS	148.95
		GUARD LIGHTS	16.04
		Check Total:	180.07
09-30-2009	TASB RISK MANAGEMENT	UE PAYMENT	9.77
		UE PAYMENT	4.44
		UE PAYMENT	17.77
		UE PAYMENT	53.32
		UE PAYMENT	8.88
		UE PAYMENT	17.77
		UE PAYMENT	4.44
		UE PAYMENT	17.77
		UE PAYMENT	.22
		UE PAYMENT	.89
		UE PAYMENT	22.22
		UE PAYMENT	71.09
		UE PAYMENT	1.78
		UE PAYMENT	5.33
		UE PAYMENT	8.89
		UE PAYMENT	1.32
		UE PAYMENT	4.21
		UE PAYMENT	31.10
		UE PAYMENT	24.79
		UE PAYMENT	1.78
		UE PAYMENT	2.67
		UE PAYMENT	.89
		Check Total:	311.34
09-30-2009	SCISD FOOD SERVICES	MEALS/ATH,	32.00
09-30-2009	GREENWOOD VOLLEYBALL BOOSTERS	MEALS/VB	68.00
09-30-2009	ANDERSON SCHOOL SPIRIT	SUPPLIES/CHEERLEADERS	269.36
09-30-2009	GLASSOCK COUNTY ISD	FEES/SPRING MEET	900.00
		FEES/SPRING MEET	600.00
		Check Total:	1,500.00
09-30-2009	TASB RISK MANAGEMENT	UE PAYMENT	195.48
		UE PAYMENT	57.76
		UE PAYMENT	22.22
		UE PAYMENT	31.10
		UE PAYMENT	26.66
		UE PAYMENT	17.77
		UE PAYMENT	4.44
		UE PAYMENT	302.12
		UE PAYMENT	22.22
		UE PAYMENT	4.44

Check Date	Payee	Reason	Amount
		UE PAYMENT	7.11
		UE PAYMENT	5.33
		UE PAYMENT	9.77
		UE PAYMENT	.89
		UE PAYMENT	.89
		UE PAYMENT	37.32
		Check Total:	745.52
09-30-2009	WTU RETAIL ENERGY	GUARD LIGHTS	89.85
09-30-2009	TASB RISK MANAGEMENT	UE PAYMENT	37.32
		UE PAYMENT	2.67
		UE PAYMENT	12.44
		UE PAYMENT	12.44
		UE PAYMENT	1.78
		UE PAYMENT	1.78
		UE PAYMENT	17.77
		UE PAYMENT	17.77
		UE PAYMENT	2.67
		UE PAYMENT	.89
		UE PAYMENT	22.22
		UE PAYMENT	.89
		UE PAYMENT	6.22
		UE PAYMENT	22.22
		Check Total:	159.08
09-30-2009	WTU RETAIL ENERGY	GUARD LIGHTS	142.96
09-30-2009	THE REPRODUCTION CENTER	SUPPLIES/ADM OFFICE	210.16
09-30-2009	WTU RETAIL ENERGY	CONCESSION STAND	187.19
09-30-2009	FOSTER, DAWN	PRIV TRANS 09-09	385.00
09-30-2009	GONZALES, MANUEL	PRIV TRANS 09-09	461.91
09-30-2009	MCGINN, JEANNIE	PRIV TRANS 09-09	294.80
09-30-2009	KNITTEL, ROBBIE	PRIV TRANS 09-09	365.40
09-30-2009	LEIJA, ARCELY	PRIV TRANS 09-09	160.00
09-30-2009	MUSICK, MARGARET	PRIV TRANS 09-09	268.40
09-30-2009	STEWART, RONDA	PRIV TRANS 09-09	448.72
09-30-2009	VENEGAS, MACRINA	PRIV TRANS 09-09	242.00
09-30-2009	SISCO, JENNIFER	PRIV TRANS 09-09	368.81
09-30-2009	MATA, DOLORES	PRIV TRANS 09-09	420.00
09-30-2009	NAVARRO, TRACI	PRIV TRANS 09-09	304.50
09-30-2009	TERRY, SARENA	PRIV TRANS 09-09	171.68
09-30-2009	FOSTER, JESSICA	PRIV TRANS 09-09	142.80
09-30-2009	BEARDEN, CHRISTY	PRIV TRANS 09-09	86.64
09-30-2009	MCDERMOTT, LYNNSEY	PRIV TRANS 09-09	256.14
09-30-2009	REAGAN, ROBERT	PRIV TRANS 09-09	306.00
09-30-2009	CLARK, HEATHER	PRIV TRANS 09-09	137.70
09-30-2009	PIERCE, WALTER	PRIV TRANS 09-09	168.00
09-30-2009	WOOD, JANET	PRIV TRANS 09-09	268.40
09-30-2009	PEREZ, SARA	OFFICIATING/JH/VB	77.65
09-30-2009	GLASS, ASHLEY	PRIV TRANS 09-09	169.40
09-30-2009	VERIZON SOUTHWEST	MONTHLY PHONE	136.70
09-30-2009	SHELY, JACK DEE	OFFICIALS/JV FB	77.19
09-30-2009	GARCIA, JOHN PAUL	OFFICIATING/JV/FB	40.00

Check Date	Payee	Reason	Amount
09-30-2009	HAIRSTON, ALPHONSO QURON	OFFICIATING/JV/FB	40.00
09-30-2009	BARNES, KYE DEVERAL	OFFICIATING/JV/FB	40.00
09-30-2009	GANDYS' DAIRIES, INC.	CREDIT	-31.56
09-30-2009	STERLING NATURAL GAS, INC	MONTHLY NAT. GAS	103.35
		MONTHLY NAT. GAS	15.00
		Check Total:	118.35
09-30-2009	KAREN G. HODGES, C.P.A.	CONSULTATION SERVICES	565.00
09-30-2009	KREJCI, RONNIE	REIMB. SUPPLIES	24.95
09-30-2009	CALENCE LLC	NETWORKING SYSTEM	7,288.65
		NETWORKING SYSTEM	449.84
		NETWORKING SYSTEM	6,168.72
		NETWORKING SYSTEM	728.00
		Check Total:	14,635.21
09-30-2009	HITCHIN' POST	SUPPLIES/MAINT.	9.27
09-30-2009	WTU RETAIL ENERGY	WATER WELL	141.82
09-30-2009	HITCHIN' POST	SUPPLIES/MAINT.	62.00
		SUPPLIES/OFFICE	6.15
		Check Total:	68.15
09-30-2009	WTU RETAIL ENERGY	GUARD LIGHTS	17.43
		RESTROOMS FB FIELD	12.84
		Check Total:	30.27
09-30-2009	SAN ANGELO SECURITY SERVICE, INC.	QUARTERLY PAYMENT	240.00
09-30-2009	TEMPLETON CONSTRUCTION, INC.	AUG. PAYMENT	96,173.85
09-30-2009	STERLING COUNTY APPRAISAL DIST	FOURTH QUATER PRO RATA	33,882.00
09-30-2009	STERLING CITY WATER DEPARTMENT	ALL SCHOOL	994.19
		AG BARN	72.00
		POOL	352.25
		Check Total:	1,418.44
09-30-2009	SAN ANGELO STANDARD TIMES	ADVERTISING	112.44
09-30-2009	BAHLMAN INDUSTRIES, INC.	MOP CLEANING	30.33
		MOP CLEANING	17.50
		MOP CLEANING	21.04
		MOP CLEANING	24.45
		MOP CLEANING	17.50
		Check Total:	110.82
09-30-2009	WILSON, STEVE	OFFICIATING.VB	45.00
09-30-2009	THE REPRODUCTION CENTER	SUPPLIES/ADM OFFICE	119.96
09-30-2009	HARRISON ROOFING CO., INC.	ROOF WORK/HS	284.56
09-30-2009	BARBER, MARY NAN	OFFICIATING/VB	35.00
09-30-2009	OFFICE DEPOT	SUPPLIES/OFFICE ADM.	106.75
09-30-2009	AGENCY 405	CRIMINAL HISTORY CHECK	10.00
09-30-2009	CITY LUMBER AND WHOLESALE	SUPPLIES/MAINT.	156.94
09-30-2009	MAYFIELD PAPER CO.	SUPPLIES/JANITORIAL	209.64
09-30-2009	PERMIAN PUMP & SUPPLY, INC.	SUPPLIES/MAINT.	132.11
09-30-2009	TOTAL FUNDS BY HASLER	POSTAGE & MONTHLY FEE	607.99
09-30-2009	SECCA, INC.	FEES/SECCA	204.00
		FEES/SECCA	595.00
		FEES/SECCA	204.00
		Check Total:	1,003.00
09-30-2009	TRIPLE A MUFFLER	MUFFLER FOR 93 SUBURBAN	170.21

Check Date	Payee	Reason	Amount
09-30-2009	TOWN & COUNTRY FOOD STORES	SAFETY INSPECT.1993 SUBURBAN	13.77
		OI CHANGE & INSPEC.VAN 1	51.05
		Check Total:	64.82
09-30-2009	TOM'S TIRE WORLD , INC.	SAFETY INSPECTION/MINI VAN	14.50
09-30-2009	CTWP	SUPPLIES/FAX MACHINE	19.96
09-30-2009	CITY LUMBER AND WHOLESALE	SUPPLIES/MAINT.	101.85
09-30-2009	HITCHIN' POST	SUPPLIES/ATH.	19.35
		SUPPLIES/OFFICE	9.40
		SUPPLIES/BOARD ROOM	27.46
		Check Total:	56.21
09-30-2009	JACKSON, LYNDA CAROL	OFFICIATING/VB	87.65
09-30-2009	TASB RISK MANAGEMENT	UE PAYMENT	1.78
09-30-2009	BROWN, TRESSA	OFFICIATING/VB	45.00
09-30-2009	CREATIVE EDUCATION INST. INC.	SUBSCRIPTION RENEWAL	9,000.00
09-30-2009	WALMART COMMUNITY	SUPPLIES/NURSE	19.97
09-30-2009	KREJCI, AMANDA	SUPPLIES/P.E. ELEM	80.34
09-30-2009	HONORABLE CHARACTER	SUPPLIES/P.E.	137.90
09-30-2009	MELODY ALLEN	DRUG TESTING/STUDENTS	1,365.00
09-30-2009	WALMART COMMUNITY	SUPPLIES/FCS	117.89
09-30-2009	RBC MUSIC CO., INC.	SUPPLIES/BAND UIL	52.97
		SUPPLIES/BAND UIL	65.72
		SUPPLIES/BAND UIL	84.00
		Check Total:	202.69
09-30-2009	STUMPS	SUPPLIES/HS CHEERLEADERS	39.94
09-30-2009	PIZZA HUT - COLORADO CITY	MEALS/BAND	204.00
		MEALS/CHEERLEADERS	42.00
		Check Total:	246.00
09-30-2009	PARHAM, DENISE	REIMB. SUPPLIES/CHEERLDS	100.13
09-30-2009	WALMART COMMUNITY	SUPPLIES/CALCULATORS	39.88
09-30-2009	TEXAS TECH CURRICULUM CENTER	SUPPLIES/FCS	39.00
09-30-2009	PANHANDLE POPCORN COMPANY	POPCORN MACHINE	761.90
09-30-2009	GLASS, ASHLEY	REIMB.SUPPLIES	62.99
09-30-2009	ASW ENTERPRISES	SUPPLIES/LANG. ARTS	72.85
09-30-2009	VERIZON WIRELESS	MONTHLY PHONE	81.02
09-30-2009	DIRECT ENERGY BUSINESS - DALLAS	OLD GYM	348.96
		GYM	1,826.32
		STORAGE BLDG.	15.05
		WT ROOM	469.83
		AG BARN	355.44
		ADM. BLDG	506.98
		ELEMENTARY	4,494.04
		HIGH SCHOOL	4,502.18
		Check Total:	12,518.80
09-30-2009	TEXAS SIX MAN COACHING ASSOCIATION	DUES/ASSOCIATION	375.00
09-30-2009	MAYFIELD PAPER CO.	SUPPLIES/MAINT.	81.30
		SUPPLIES/MAINT.	45.88
		SUPPLIES/MAINT.	166.56
		SUPPLIES/MAINT.	379.26
		Check Total:	673.00
09-30-2009	WEST TEXAS FIRE EXTINGUISHER, INC.	2 TORNADO VACUUMS	794.00

Check Date	Payee	Reason	Amount
09-30-2009	TASB, INC.	MEMBERSHIP DUES	815.00
09-30-2009	PORTER HENDERSON IMPLEMENT CO.	SUPPLIES/TRACTOR	20.10
09-30-2009	CLAWSON-PARKER HEATING AND AIR	CONDENSER/LIBRARY	2,800.00
09-30-2009	DIRECT ENERGY BUSINESS - DALLAS	POOL	616.63
09-30-2009	IDEAS	SUPPLIES/ELEM	105.50
09-30-2009	HEXCO, INC. - ACADEMIC	SUPPLIES/MATH	139.75
		SUPPLIES/SOC. STUDIES	130.00
		Check Total:	269.75
09-30-2009	TEXAS ASSOC.OF COMMUNITY SCH.	DUES/MEMBERSHIP	395.00
09-30-2009	TASB	MEMERSHIP RENEWAL	650.00
09-30-2009	MELODY ALLEN	DRUG TESTING/BUS DRV.	150.00
09-30-2009	FLAVEL, MYRANDA	OFFICIAITNG/VB	87.65
09-30-2009	TEXAS ASSOC. OF RURAL SCHOOLS	MEMBERSHIP DUES	250.00
09-30-2009	OFFICE DEPOT	SUPPLIES/OFFICE	8.99
09-30-2009	FAIRVIEW ACCELERATED EDUC.COOP	FIRST HALF PAYMENT	9,700.00
09-30-2009	KREJCI, RONNIE	REIMB. MEALS/AUSTIN	61.75
		REIMB. FUEL	56.31
		Check Total:	118.06
09-30-2009	VERIZON SOUTHWEST	MONTHLYLY PHONE	59.98
09-30-2009	CARDINAL'S SPORT CENTER	SUPPLIES/COACHES	859.80
09-30-2009	TEXAS ASSOC. OF SCHOOL ADM.	SUBSCRIPTION	75.00
		DUES/MEMBERSHIP	368.00
		Check Total:	443.00
09-30-2009	ALERT SERVICES	MEDICAL/ALL SPORTS	375.00
09-30-2009	SPORTSDECALS, INC.	SIDELINE MARKERS/FB	458.81
09-30-2009	CHICKEN EXPRESS	MEALS/VB	83.12
09-30-2009	PIZZA HUT	MEALS/FB	110.56
09-30-2009	DIGITAL SCOUT, INC.	SUPPLIES/FB	59.95
09-30-2009	HAMBURGER SHOPPE	MEALS/VB	112.25
09-30-2009	DOS CHICAS	MEALS/VB	62.00
09-30-2009	ALERT SERVICES	MEDICAL/ALL SPORTS	2,516.60
		MEDICAL/ALL SPORTS	9.00
		Check Total:	2,525.60
09-30-2009	ELENAS KITCHEN	MEALS/VB	96.60
09-30-2009	HAMBURGER SHOPPE	MEALS/FB	187.00
09-30-2009	SONIC OF BROWNFIELD	MEALS/VB	60.06
09-30-2009	BOYNTON, JOSH	OFFICIATING/FB	112.19
09-30-2009	SMITH, JAMES R.	OFFICIATING/FB	65.00
09-30-2009	RANGEL, MICHAEL	OFFICIATING/FB	65.00
09-30-2009	STARKEY, DENNIS M.	OFFICIATING/FB	65.00
09-30-2009	PENA'S RED BARN	MEALS/CC	50.24
09-30-2009	PAPA GEORGIOS PIZZA	MEALS/FB	132.00
09-30-2009	PIONEER	SUPPLIES/FB	970.95
09-30-2009	WATSON, JOSH	OFFICIATING/FB	112.19
09-30-2009	GARCIA, JOHN PAUL	OFFICIATING/FB	70.00
09-30-2009	SHELY, JACK DEE	OFFICIATING/FB	70.00
09-30-2009	BLESING, RONDLE C.	OFFICIATING/.FB	121.10
09-30-2009	ANGELO SCHOOL SUPPLIES	SUPPLIES/4TH GRADE	145.89

Check Date	Payee	Reason	Amount
09-30-2009	B&W TRAILER COMPANY, INC.	REPAIRS/EAGLE BUS	650.82
		D.O.T. & SERVICE/AA BUS	280.66
		Check Total:	931.48
09-30-2009	TASB	ANNUAL SUBSCRIPT. FEE	670.00
09-30-2009	DAVIS, SCOTT	BACKHOE WORK	670.00
09-30-2009	ANGELO SCHOOL & TEACHER SUPPLY	SUPPLIES/JH	64.31
09-30-2009	VERIZON SOUTHWEST	MONTHLY PHONE	71.53
		MONTHLY PHONE	65.72
		MONTHLY PHONE	206.11
		MONTHLY PHONE	50.28
		MONTHLY PHONE	176.62
		MONTHLY PHONE	65.21
		Check Total:	635.47
09-30-2009	A-TEX RESTAURANT SUPPLY, INC.	SUPPLIES/FS	212.23
		INDUSTRIAL CAN OPENER	610.00
		Check Total:	822.23
09-30-2009	GANDYS' DAIRIES, INC.	MILK	81.86
		MILK	163.72
		MILK	165.68
		MILK	147.94
		MILK	133.14
		MILK	148.92
		MILK	147.94
		MILK	131.17
		Check Total:	1,120.37
09-30-2009	ANGELO SCHOOL & TEACHER SUPPLY	SUPPLIES/2ND GRADE	54.49
09-30-2009	ANGELO WATER SERVICE, CO.	LR/NON FOOD	36.72
09-30-2009	PFS DISTRIBUTION CORP.	SUPPLIES/LR	84.72
09-30-2009	MAYFIELD PAPER CO.	SUPPLIES/LR	64.74
		SUPPLIES/LR	135.10
		SUPPLIES/LR	235.62
		Check Total:	435.46
09-30-2009	BEN E. KEITH	FOOD/LR	1,218.54
		NON FOOD/LR	24.95
		FOOD/LR	1,184.88
		NON FOOD/LR	19.90
		FOOD/LR	1,401.10
		NON FOOD/LR	177.68
		FOOD/LR	895.76
		NON FOOD/LR	164.66
		Check Total:	5,087.47
09-30-2009	ATHLETE'S WORLD	SUPPLIES/FB	252.00
		SUPPLIES/FB	690.00
		SUPPLIES/FB	360.00
		SUPPLIES/BOYS BB	160.00
		NEW UNIFORMS/BB	3,800.00
		Check Total:	5,262.00
09-30-2009	HITCHIN' POST	SUPPLIES/FOOD	1.33
09-30-2009	TUNE IN	SUPPLIES/ELEM UIL	89.50
09-30-2009	VERIZON SOUTHWEST	MONTHLY PHONE	58.35
09-30-2009	GE MONEY BANK/AMAZON	TEXTBOOKS/HS	351.60
09-30-2009	MAYFIELD PAPER CO.	SUPPLIES/JANITORIAL	64.38
		SUPPLIES/JANITORIAL	320.85
		SUPPLIES/JANITORIAL	897.76
		Check Total:	1,282.99

Check Date	Payee	Reason	Amount
09-30-2009	SPARKS, RAY	REIMB./EQUIP. REPAIRS	26.00
09-30-2009	RENAISSANCE LEARNING, INC.	PROF. DEVL P.	300.00
		RENANS. SUBSCRIPTION	637.95
		RENANS. TECH UPGRADE	599.00
		Check Total:	1,536.95
09-30-2009	ORKIN, INC.	MONTHLY PEST CONTROL	79.51
09-30-2009	MAYFIELD PAPER CO.	SUPPLIES/JANITORIAL	812.36
		SUPPLIES/JANITORIAL	783.79
		SUPPLIES/JANITORIAL	10.50
		SUPPLIES/JANITORIAL	187.40
		Check Total:	1,794.05
09-30-2009	DATA MANAGEMENT, INC.	SUPPLIES/ELEM PRINC.	87.70
09-30-2009	MAYFIELD PAPER CO.	SUPPLIES/JANITORIAL	68.80
		SUPPLIES/JANITORIAL	342.49
		SUPPLIES/JANITORIAL	418.16
		SUPPLIES/JANITORIAL	1,041.79
		Check Total:	1,871.24
09-30-2009	WEST TEXAS FIRE EXTINGUISHER, INC.	1 TORNADO VACCUM	546.79
09-30-2009	MAYFIELD PAPER CO.	SUPPLIES/JANITORIAL	127.96
09-30-2009	KYOCERA MITA AMERICA, INC.	COPIER/HS	448.35
09-30-2009	GE MONEY BANK/AMAZON	TEXTBOOKS/HS	58.75
09-30-2009	KYOCERA MITA AMERICA, INC.	COPIER/ELEM	335.89
09-30-2009	GUETERSLOH, MICHELE	REIMB. SUPPLIES	54.33
09-30-2009	CLAIMS ADMINISTRATIVE SERV.INC	W/C PAYMENT	8,299.17
09-30-2009	RANGEL, MICHAEL	OFFICIATING/.JH/FB	65.00
09-30-2009	ADIMORA, ISAAC, JR.	OFFICIATING/JH/FB	65.00
09-30-2009	HAIRSTON, ALPHONSO QURON	OFFICIATING/JH.FB	102.19
09-30-2009	D'S & BURCHAM SIGNS	SIGNS/FB FIELD PARKING	100.95
09-30-2009	TEACO MECHANICAL, INC.	REPAIRS/CONDENSER PAN	364.58
09-30-2009	MAYFIELD PAPER CO.	SUPPLIES/HS CHEERLEADERS	52.52
		SUPPLIES/HS CHEERLEADERS	7.74
		Check Total:	60.26
09-30-2009	WATER VALLEY BOOSTER CLUB	MEALS/JH	126.50
09-30-2009	BLACKWELDER, SHANNON	OFFICIATING/VB	60.00
09-30-2009	CERVANTES, ROSA F.	OFFICIATING/VB	102.65
09-30-2009	IRA I.S.D.	MEALS/FB	160.00
09-30-2009	WALMART COMMUNITY	SUPPLIES/ELEM	55.01
		SUPPLIES/ELEM	132.48
		Check Total:	187.49
09-30-2009	VERIZON BUSINESS	MONTHLY PHONE	65.77
09-30-2009	SPORTSDECALS, INC.	CORRECTION	-458.81
10-01-2009	IRION COUNTY ISD	ENTRY FEES / CC	48.00
10-01-2009	CENTRAL HIGH SCHOOL BAND	ENTRY FEES / BAND	250.00
10-05-2009	SCISD FOOD SERVICES	MEAL/SJH VB	30.00
10-07-2009	BEST BUY	PRINTER	289.98
10-07-2009	S.C.I.S.D. ACTIVITY FUND	NAT'L FFA CONVENTION	609.00
10-07-2009	MSB	TOLL BOOTH CHARGES	5.80
10-07-2009	DIRECT ENERGY BUSINESS - DALLAS	AG BARN	369.95
		GYM	1,539.74
		OLD ELEMENTARY	3,147.87
		HS,ELEM&MS	4,886.27
		POOL	285.61
		STORAGE BLDG	11.84

Check Date	Payee	Reason	Amount
		WT ROOM	425.14
		ADM. BLDG	661.89
		OLD GYM	477.24
		Check Total:	11,805.55
10-07-2009	WTG FUELS, INC.	FUEL/ATH.	837.44
		FUEL/SPEC ED	348.24
		Check Total:	1,185.68
10-08-2009	WEST TEXAS MEDICAL ASSOCIATES	W/C PAYMENT	92.39
10-09-2009	CORNERSTONE CHRISTIAN SCHOOL	ENTRY FEE / CC	104.00
10-14-2009	HUNTER CORRAL ASSOCIATES, INC.	JULY 09 ASBESTOS ABATEMENT	1,251.00
10-14-2009	SULIVANT, KIM	TEACHER TRAVEL / FCCLA	87.92
10-14-2009	WATER VALLEY ISD	ENTRY FEES / CC	56.00
10-14-2009	WALMART COMMUNITY	SUPPLIES/LR	49.86
10-14-2009	HUNTER CORRAL ASSOCIATES, INC.	ELEM&MS RENOV. JULY 2009	3,433.00
10-14-2009	HUNTER CORRAL ASSOCIATES, INC.	AUG. 2009 PAYMENT	1,525.00
10-14-2009	TOM RIDGWAY FLORIST & GRNHOUSE	HOMECOMING FLOWERS	200.00
10-14-2009	WALMART COMMUNITY	FOOD/LR	17.36
10-14-2009	SMALL SCHOOLS COOPERATIVE	PAYMENT/ OCT. 2009	7,185.95
10-15-2009	CAS INC.ADMINISTRATOR FOR TEIA	W/C PAYMENT	4.00
10-15-2009	CAS INC.ADMINISTRATOR FOR TEIA	W/C PAYMENT	5.00
10-15-2009	CAS INC.ADMINISTRATOR FOR TEIA	W/C PAYMENT	8.00
10-15-2009	CAS INC.ADMINISTRATOR FOR TEIA	W/C PAYMENT	75.00
10-15-2009	CAS INC.ADMINISTRATOR FOR TEIA	W/C PAYMENT	89.00
10-15-2009	CAS INC.ADMINISTRATOR FOR TEIA	W/C PAYMENT	21.00
10-15-2009	CAS INC.ADMINISTRATOR FOR TEIA	W/C PAYMENT	4.00
10-15-2009	CAS INC.ADMINISTRATOR FOR TEIA	W/C PAYMENT	50.00
10-15-2009	CAS INC.ADMINISTRATOR FOR TEIA	W/C PAYMENT	17.00
10-16-2009	TEMPLETON CONSTRUCTION, INC.	SEPT. 09 PAYMENT	26,312.49
10-16-2009	WEST TEXAS PRIDE INSURANCE	PAYMN. SCHOOL BOND	100.00
10-20-2009	DIRECT ENERGY BUSINESS - DALLAS	LIGHTS/FB FIELD	234.66
10-20-2009	HASLER INC.	QUARTERLY PAYMENT	198.00
10-23-2009	INTERNAL REVENUE SERVICE	OCT WIRE PAYROLL DEDUCTION	2,169.22
		OCT WIRE PAYROLL DEDUCTION	2,169.22
		OCT WIRE PAYROLL DEDUCTION	11,592.85
		Check Total:	15,931.29
10-28-2009	SPARKS, JEANNIE	TRAVEL/HS	474.70
10-28-2009	SHELL FLEET PLUS/065173924	FUEL/OTHER	568.78
		FUEL/VOC AG	259.63
		FUEL/ATHLETICS	944.37
		Check Total:	1,772.78
10-28-2009	STERLING CITY LIONS CLUB	BREAST CANCER AWARENESS	1,460.14
10-28-2009	GE MONEY BANK/AMAZON	BALANCE DUE	47.76
10-29-2009	CLAIMS ADMINISTRATIVE SERV.INC	CORRECTION	-182.00
		FINAL AUDIT AMOUNT	182.00
		Check Total:	.00
10-29-2009	LOWE'S HOME CENTERS, INC.	4 RANGES	1,468.72
10-30-2009	LUNCHBYTE SYSTEMS, INC.	UPDATE FOR SOFTWARE	295.00

Check Date	Payee	Reason	Amount
10-30-2009	AIRGAS SOUTHWEST, INC.	SUPPLIES/VOC AG	46.88
		SUPPLIES/VOC AG	408.25
		SUPPLIES/VOC AG	133.70
		Check Total:	588.83
10-30-2009	HITCHIN' POST	SUPPLIES/BOARD ROOM	26.98
		SUPPLIES/MAINT.	13.20
		Check Total:	40.18
10-30-2009	STERLING NATURAL GAS, INC	MONTHLY NAT. GAS	148.36
10-30-2009	GANDYS' DAIRIES, INC.	RETURNS	-48.24
		RETURNS	-16.08
		RETURNS	-3.41
		RETURNS	-25.11
		RETURNS	-8.04
		RETURNS	-56.77
		Check Total:	-157.65
10-30-2009	STERLING CITY WATER DEPARTMENT	POOL	352.25
		AG BARN	72.00
		Check Total:	424.25
10-30-2009	STERLING CITY WATER DEPARTMENT	AG BARN	67.00
10-30-2009	STERLING CITY WATER DEPARTMENT	ALL SCHOOL	994.19
10-30-2009	WTU RETAIL ENERGY	GUARD LIGHTS	6.04
		FB RESTROOMS	18.63
		WATER WELL	86.94
		Check Total:	111.61
10-30-2009	AIRGAS SOUTHWEST, INC.	SUPPLIES/VOC AG	495.00
10-30-2009	MUELLER, INC.	SUPPLIES/VOC AG	94.48
10-30-2009	AIRGAS SOUTHWEST, INC.	SUPPLIES/HS CHEERLEADERS	96.86
10-30-2009	PRODUCTIVE BUSINESS MACHINES	COPIER REPIAR/FCCLA	408.09
10-30-2009	HN RECEIVABLES CO. LLC	SUPPLIES/MATH	372.12
10-30-2009	BAHLMAN INDUSTRIES, INC.	MOP CLEANING	36.87
10-30-2009	DAVIS, AMANDA	REIMB. CELL PHONE USEAGE	100.00
10-30-2009	STERLING CITY WATER DEPARTMENT	INCORRECT AMOUNT	-352.25
10-30-2009	CRMP INC., DBA INTERQUEST	DRUG DOG SEARCH	225.00
10-30-2009	STERLING CITY WATER DEPARTMENT	INCORRECT AMOUNT	-994.19
10-30-2009	BEN E. KEITH	MATS FOR CAFETERIA	774.00
10-30-2009	SCHWARTZ & EICHELBAUM, PC	LEGAL SERVICES	58.50
10-30-2009	PIONEER	PAINT FOR FB FIELD	496.00
10-30-2009	PORTA PHONE	SUPPLIES/FB HEADSETS	92.00
10-30-2009	SHELY, JACK DEE	OFFICIATING/FB/JH	56.96
		OFFICIATING/FB/HS	95.00
		Check Total:	151.96
10-30-2009	HN RECEIVABLES CO. LLC	SUPPLIES/ELEM	100.67
10-30-2009	MONROE, JIM	OFFICIATING/FB/JH	70.14
10-30-2009	HITCHIN' POST	SUPPLIES/OFFICE	1.39
		SUPPLIES/OFFICE	5.32
		Check Total:	6.71
10-30-2009	TARIN, ABEL	OFFICIATING/FB/HS	95.00
		OFFICIATING/FB/JH	35.00
		Check Total:	130.00
10-30-2009	DRAPER, JEFFREY	OFFICIATING/FB/JH	35.00
		OFFICIATING/FB/HS	95.00
		Check Total:	130.00

Check Date	Payee	Reason	Amount
10-30-2009	TEXAS SCHOOL BUSINESS	SUBSCRIPTION FEE	52.00
10-30-2009	BAHLMAN INDUSTRIES, INC.	MOP CLEANING	17.50
		MOP CLEANING	17.50
		MOP CLEANING	17.50
		Check Total:	52.50
10-30-2009	MONROE, JIM	OFFICIATING/FB/HS	95.00
10-30-2009	GTM SPORTSWEAR	SUPPLIES/VB	648.00
10-30-2009	CLAIMS ADMINISTRATIVE SERV.INC	ADD'L COST FOR CLAIMS AUDIT	30.84
		CAS FIXED COST FINAL AUDIT	182.00
		Check Total:	212.84
10-30-2009	BEN E. KEITH	FOOD/LR	931.59
		FOOD/LR	1,855.70
		NON FOOD/LR	42.71
		Check Total:	2,830.00
10-30-2009	HOBART	REPAIR/VCM	197.25
10-30-2009	ANGELO WATER SERVICE, CO.	SUPPLIES/WATER SOFTN.	48.71
10-30-2009	MAYFIELD PAPER CO.	NON FOOD/LR	402.23
		NON FOOD/LR	15.35
		NON FOOD/LR	54.67
		NON FOOD/LR	131.26
		Check Total:	603.51
10-30-2009	GANDYS' DAIRIES, INC.	MILK/LR	102.40
		MILK/LR	215.94
		MILK/LR	101.41
		MILK/LR	199.86
		MILK/LR	118.48
		MILK/LR	134.56
		MILK/LR	117.49
		MILK/LR	182.79
		MILK/LR	118.48
		Check Total:	1,291.41
10-30-2009	HITCHIN' POST	FOOD/LR	10.10
		FOOD/LR	3.25
		FOOD/LR	1.25
		Check Total:	14.60
10-30-2009	BEN E. KEITH	FOOD/LR	1,238.21
		FOOD/LR	2,158.40
		NON FOOD/LR	168.65
		FOOD/LR	1,370.47
		Check Total:	4,935.73
10-30-2009	KAREN G. HODGES, C.P.A.	CONSULTATION FEE	200.00
10-30-2009	STERLING CITY WATER DEPARTMENT	POOL	426.25
		ALL SCHOOL	764.89
		Check Total:	1,191.14
10-30-2009	STERLING CITY WATER DEPARTMENT	INCORRECT AMOUNT	-72.00
10-30-2009	ACE INDUSTRIAL SUPPLY	SUPPLIES/VOC AG	1,161.50
10-30-2009	MARC	SUPPLIES/MAINT.	380.00
10-30-2009	AIMSweb BY NSC PEARSON	SUPPLIES/ELEM	680.00
10-30-2009	STADIUM SPORTS	SUPPLIES/VB	2,531.00
10-30-2009	THE REPRODUCTION CENTER	PURCHASE ORDER	485.60
		SUPPLIES/ADM.	126.55
		Check Total:	612.15

Check Date	Payee	Reason	Amount
10-30-2009	HOUSE OF CHEMICALS	SUPPLIES/JANITORIAL	136.63
10-30-2009	WTU RETAIL ENERGY	GUARD LIGHTS	20.78
		GUARD LIGHTS	132.16
		GUARD LIGHTS	17.94
		Check Total:	170.88
10-30-2009	CALENCE, LLC	NETWORKING SYSTEM	1,780.80
10-30-2009	WTU RETAIL ENERGY	GUARD LIGHTS	109.95
10-30-2009	TASB RISK MANAGEMENT	UPDATE 86	724.60
10-30-2009	KUNTZ, INC.	REPAIRS FRIDGE/RENT HOUSE	263.71
10-30-2009	SECCA, INC.	CONS. FEES	144.00
		CONS. FEES	50.00
		CONS. FEES	50.00
		Check Total:	244.00
10-30-2009	CAFE' VENTURE COMPANY	MEALS/BAND	174.00
10-30-2009	WTU RETAIL ENERGY	GUARD LIGHTS	138.05
		FB CONESSION	158.25
		Check Total:	296.30
10-30-2009	WEST TEXAS FIRE EXTINGUISHER, INC.	FLOOR MATS/NEW BLDG	475.92
10-30-2009	THE REPRODUCTION CENTER	SUPPLIES/ADM. OFFICE	23.00
10-30-2009	CHIC FIL-A	CC MEALS	42.33
10-30-2009	SCHLOTZSKY'S DELI	VB MEALS	87.80
10-30-2009	CICI'S PIZZA STORE #124	CC MEALS	54.00
10-30-2009	ROBERT LEE PROJECT GRADUATION	JH FB MEALS	156.00
10-30-2009	VON WILLER, MIKE	OFFICIAL/FB/HS	112.19
10-30-2009	ADIMORA, ISAAC, JR.	OFFICIAL/FB/HS	75.00
10-30-2009	RANGEL, MICHAEL	OFFICIAL/FB/HS	75.00
10-30-2009	WHITAKER, JEROMEY	OFFICIAL/FB/HS	75.00
10-30-2009	DAVIS, SCOTT	MAINTENANCE/REPAIR	300.00
10-30-2009	MAYFIELD PAPER CO.	MAINTENANCE SUPPLIES	114.27
10-30-2009	PADDLE TRAMPS MFG. CO.	AWARD PLAQUE	246.00
10-30-2009	GOEBEL, VICKI	HS PRINCIPAL FEE & DUES	100.00
10-30-2009	TOWN & COUNTRY FOOD STORES	VEHICLE MAINTENANCE	37.28
10-30-2009	HITCHIN' POST	BLDG SUPPLIES	4.66
10-30-2009	CLAWSON-PARKER HEATING AND AIR	BLDG REPAIRS	415.00
10-30-2009	LOS CARLOS RESTURANT	VB MEALS	100.63
10-30-2009	PLUMBMASTER, INC.	BLDG REPAIRS	368.39
10-30-2009	MAYFIELD PAPER CO.	BLDG SUPPLIES	859.68
		BLDG SUPPLIES	63.80
		BLDG SUPPLIES	270.00
		Check Total:	1,193.48
10-30-2009	SPARKS, RAY	VEHICLE INSPECTION	14.50
10-30-2009	TOWN & COUNTRY FOOD STORES	VEHICLE MAINTENANCE	33.64
		VENICLE MAINTENANCE	34.19
		Check Total:	67.83
10-30-2009	MAYFIELD PAPER CO.	BLDG SUPPLIES	127.60
10-30-2009	IVEY MOTOR CO., INC.	VEH MAINT/03 FORD TRK	2,565.77
		VEH MAINT/03 FORD TRK	69.19
		Check Total:	2,634.96
10-30-2009	PERMIAN PUMP & SUPPLY, INC.	BLDG SUPPLIES	57.47

Check Date	Payee	Reason	Amount
10-30-2009	STAFFORD, STEPHANIE	REIMB JH SUPPLIES	66.99
10-30-2009	UNIVERSITY INTERSCHOLASTIC LEAGUE	SUPPLIES/ELEM UIL	56.50
10-30-2009	KREJCI, AMANDA	ELEM TEACHER TRAVEL	175.00
10-30-2009	GTM SPORTSWEAR	HS FB MGR SHIRTS	47.00
10-30-2009	WALMART COMMUNITY	SUPPLIES/KINDER	57.62
10-30-2009	CISCO EQUIPMENT	VEHICLE MAINTENANCE	44.55
10-30-2009	GUETERSLOH, MICHELE	SUPPLIES/ELEM LIBRARY	132.88
10-30-2009	RADER, BRIAN	OFFICIAL/VB/V	55.00
10-30-2009	GARZA, JOHNNY	OFFICIAL/VB/JH	35.00
10-30-2009	CDW GOVERNMENT, INC.	TECHNOLOGY EQUIPMENT	603.71
		TECHNOLOGY EQUIPMENT	665.68
		COMPUTER SUPPLIES	191.48
		Check Total:	1,460.87
10-30-2009	ACER AMERICA CORPORATION	ACER NETBOOK	199.00
10-30-2009	VERIZON WIRELESS	MONTHLY BILL	81.02
10-30-2009	THE REPRODUCTION CENTER	ADM OFFICE SUPPLIES	26.95
10-30-2009	VERIZON BUSINESS	MONTHLY BILL	106.53
10-30-2009	VERIZON SOUTHWEST	MONTHLY BILL	136.48
		MONTHLY BILL	59.22
		Check Total:	195.70
10-30-2009	KYOCERA MITA AMERICA, INC.	COPIER / EJH	335.89
10-30-2009	RADER, BRIAN	OFFICIAL/VB/V	45.00
10-30-2009	WHITE, TAVORI	OFFICIAL/VB/V	87.65
10-30-2009	BLACKWELDER, SHANNON	OFFICIAL/VB/V	35.00
10-30-2009	CMEREK, JUDY	OFFICIAL/VB/V	77.65
10-30-2009	GTM SPORTSWEAR	HS BB DUFFLE BAGS/SUITS	972.00
10-30-2009	JACKSON, LYNDA CAROL	OFFICIAL/VB/V	97.65
10-30-2009	CHICKEN EXPRESS	HS FB MEALS	133.75
10-30-2009	SANDS CISD	HS CHEERLEADER MEALS	42.00
10-30-2009	ROSA'S CAFE	HS VB MEALS	84.25
10-30-2009	ROBERTSON, JAMES D.	OFFICIAL/FB/JH	25.00
		OFFICIAL/FB/JV	40.00
		Check Total:	65.00
10-30-2009	PETTY, BRADLEY	OFFICIAL/FB/JH	25.00
		OFFICIAL/FB/JV	40.00
		Check Total:	65.00
10-30-2009	DRAPER, JEFFREY	OFFICIAL/FB/JH	25.00
		OFFICIAL/FB/JV	40.00
		Check Total:	65.00
10-30-2009	SULLIVAN, BRIAN JOHN	OFFICIAL/FB/JH	25.00
		OFFICIAL/FB/JV	77.19
		Check Total:	102.19
10-30-2009	OFFICE DEPOT CREDIT PLAN	FILE CABINET	179.99
		OFFICE SUPPLIES / ATH	263.15
		OFFICE CHAIRS / ATH	504.92
		Check Total:	948.06
10-30-2009	CARDINAL'S SPORT CENTER	FB SHIRTS	314.28
10-30-2009	JACKSON, LYNDA CAROL	OFFICIAL/VB/JH	77.65
10-30-2009	SANDS CISD	HS BAND MEALS	210.00

Check Date	Payee	Reason	Amount
10-30-2009	WALMART COMMUNITY	SUPPLIES/JH MATH	88.88
10-30-2009	TOWN & COUNTRY FOOD STORES	VEHICLE MAINTENANCE	73.60
10-30-2009	TEP, INC.	JH SCIENCE SUPPLIES	126.04
10-30-2009	S&T ENTERPRISES	TESTING MATERIALS - ELEM	227.85
10-30-2009	GUETERSLOH, MICHELE	FEES/DUES/TEPSA	250.00
10-30-2009	KYOCERA MITA AMERICA, INC.	COPIER / HS	448.35
10-30-2009	S&T ENTERPRISES	SUPPLIES/TAKS	189.60
10-30-2009	UNIVERSITY INTERSCHOLASTIC LEAGUE	SUPPLIES/UII	137.25
10-30-2009	GARDEN CITY JR CLASS	MEALS/CHEERLEADERS	42.00
10-30-2009	VERIZON SOUTHWEST	MONTHLY PHONE	70.96
		MONTHLY PHONE	68.07
		Check Total:	139.03
10-30-2009	TRIUMPH LEARNING L.L.C.	ELEM WORKBOOKS	492.27
10-30-2009	VERIZON SOUTHWEST	MONTHLY PHONE	176.29
		MONTHLY PHONE	66.56
		MONTHLY PHONE	49.26
		MONTHLY PHONE	65.03
		Check Total:	357.14
10-30-2009	FLAVEL, MYRANDA	OFFICIATING/VB	87.65
10-30-2009	BLACKWELDER, SHANNON	OFFICIATING/VB	45.00
10-30-2009	WATER VALLEY PROJ.GRADUATION	MEALS/JH VB	21.00
10-30-2009	KREJCI, RONNIE	REIMB. TRAVEL	200.58
10-30-2009	WALMART COMMUNITY	SUPPLIES/NURSE	19.60
10-30-2009	MAYFIELD PAPER CO.	SUPPLIES/JANITORIAL	909.63
		STEAM VAC MACHINE	3,075.34
		Check Total:	3,984.97
10-30-2009	CLAWSON-PARKER HEATING AND AIR	REPLACED THERMOSTATS	2,115.00
10-30-2009	ORKIN, INC.	MONTHLY PEST CONTROL	79.51
10-30-2009	HOUSE OF CHEMICALS	SUPPLIES/JANITORIAL	49.30
		SUPPLIES/JANITORAIL	78.56
		Check Total:	127.86
10-30-2009	HITCHIN' POST	SUPPLIES/MAINT.	4.59
10-30-2009	WEST TEXAS FIRE EXTINGUISHER, INC.	SUPPLIES/POOL	615.80
10-30-2009	LONG, SHELLI	REIMB. CELL PHONE USEAGE	50.00
10-30-2009	LAWSON PRODUCT, INC.	SUPPLIES/MAINT.	169.11
10-30-2009	THE REPRODUCTION CENTER	SUPPLIES/ADM. OFFICE	4.95
10-30-2009	TEXAS TECH SCHOOL OF MUSIC	BAND UIL SUPPLIES	22.30
10-30-2009	AL'S & SON BAR-B-Q, INC.	MEALS/BAND	180.00
10-30-2009	VERIZON SOUTHWEST	MONTHLY PHONE	204.65
10-30-2009	GLASS, ASHLEY	MEALS /SR COLLEGE DAY	115.00
10-30-2009	WILLIAM V MACGILL & CO	SUPPLIES/NURSING	130.90
10-30-2009	WALMART COMMUNITY	SUPPLIES/PLAYGROUND	52.36
10-30-2009	GUETERSLOH, MICHELE	SUPPLIES/PLAYGROUND	21.50
10-30-2009	CLEVELAND, MATT	MEALS/BAND	85.00
10-30-2009	PAPA GEORGIOS PIZZA	MEALS/CHEERLEADERS	36.00
10-30-2009	PIZZA HUT - COLORADO CITY	MEALS/VB/HS	90.00
10-30-2009	WATER VALLEY PROJECT GRADUATION	MEALS/VB/HS	77.00
10-30-2009	GARDEN CITY JR CLASS	MEALS/FB/HS	162.00
		MEALS/FB/JH	192.00
		Check Total:	354.00

Check Date	Payee	Reason	Amount
10-31-2009	WOOD, JANET	PRIV TRANS 10-09	268.40
10-31-2009	CLARK, HEATHER	PRIV TRANS 10-09	102.00
10-31-2009	REAGAN, ROBERT	PRIV TRANS 10-09	336.60
10-31-2009	MCDERMOTT, LYNNSEY	PRIV TRANS 10-09	257.75
10-31-2009	GLASS, ASHLEY	PRIV TRANS 10-09	169.40
10-31-2009	BEARDEN, CHRISTY	PRIV TRANS 10-09	80.16
10-31-2009	FOSTER, JESSICA	PRIV TRANS 10-09	142.80
10-31-2009	TERRY, SARENA	PRIV TRANS 10-09	184.11
10-31-2009	NAVARRO, TRACI	PRIV TRANS 10-09	302.50
10-31-2009	MATA, DOLORES	PRIV TRANS 10-09	440.00
10-31-2009	SISCO, JENNIFER	PRIV TRANS 10-09	368.81
10-31-2009	PIERCE, WALTER	PRIV TRANS 10-09	176.00
10-31-2009	STEWART, RONDA	PRIV TRANS 10-09	467.02
10-31-2009	VENEGAS, MACRINA	PRIV TRANS 10-09	231.00
10-31-2009	TEACHER RETIREMENT SYSTEM	OCT WIRE TEA CONTRIB	17,482.00
		OCT WIRE TEA CONTRIB	647.59
			313.34
			1,210.31
			48.96
			873.04
			11,190.48
		Check Total:	31,765.72
10-31-2009	GONZALES, MANUEL	PRIV TRANS 10-09	443.81
10-31-2009	MCGINN, JEANNIE	PRIV TRANS 10-09	254.60
10-31-2009	KNITTEL, ROBBIE	PRIV TRANS 10-09	382.80
10-31-2009	LEIJA, ARCELY	PRIV TRANS 10-09	168.00
10-31-2009	MUSICK, MARGARET	PRIV TRANS 10-09	268.40
10-31-2009	FOSTER, DAWN	PRIV TRANS 10-09	385.00
11-02-2009	FIRST NATIONAL BANK OF SC	MEALS/REG. CC	337.50
11-02-2009	REST MANAGEMENT GROUP	LODGING/REG. CC	305.16
11-05-2009	FIRST NATIONAL BANK OF SC	ADD'L MEALS/REG. CC	75.00
11-05-2009	PARHAM, CLYDE	FB WORKSHOP/AUSTIN	94.59
11-09-2009	S.C.I.S.D. ACTIVITY FUND	ACT. FUND CONCESS.	40.00
11-09-2009	FIRST NATIONAL BANK OF SC	MEALS/DIST FFA	78.00
11-13-2009	CAS INC.ADMINISTRATOR FOR TEIA	W/C PAYMENT	1.00
11-13-2009	CAS INC.ADMINISTRATOR FOR TEIA	W/C PAYMENT	29.00
11-13-2009	CAS INC.ADMINISTRATOR FOR TEIA	W/C PAYMENT	30.00
11-13-2009	CAS INC.ADMINISTRATOR FOR TEIA	W/C PAYMENT	5.00
11-13-2009	CAS INC.ADMINISTRATOR FOR TEIA	W/C PAYMENT	9.00
11-13-2009	CAS INC.ADMINISTRATOR FOR TEIA	W/C PAYMENT	4.00
11-13-2009	CAS INC.ADMINISTRATOR FOR TEIA	W/C PAYMENT	75.00
11-13-2009	CAS INC.ADMINISTRATOR FOR TEIA	W/C PAYMENT	25.00
11-13-2009	SAM'S WHOLESALE CLUB	MEMBERSHIP FEE	35.00
11-13-2009	CAS INC.ADMINISTRATOR FOR TEIA	W/C PAYMENT	2.00
11-13-2009	CAS INC.ADMINISTRATOR FOR TEIA	W/C PAYMENT	6.00
11-17-2009	ATSSB	ENTRY FEES/BAND	12.00
11-17-2009	DIRECT ENERGY BUSINESS - DALLAS	POOL	60.03

Check Date	Payee	Reason	Amount
11-17-2009	FIRST NATIONAL BANK OF SC	MEALS/ROBOTICS CONTEST	84.00
11-17-2009	DIRECT ENERGY BUSINESS - DALLAS	AG BARN	266.26
		ADM. BLDG	420.10
		OLD GYM	246.98
		OLD ELEM.	2,113.85
		H.S.&EJH	3,922.58
		NEW GYM	1,177.55
		Check Total:	8,147.32
11-17-2009	FIRST NATIONAL BANK OF SC	ADD'L CHANGE	75.00
11-17-2009	DIRECT ENERGY BUSINESS - DALLAS	STORAGE BLDG.	11.84
11-17-2009	GARDEN CITY PTO	MEALS/UJL ACADEMIC	510.00
11-17-2009	DIRECT ENERGY BUSINESS - DALLAS	WT ROOM	398.10
11-17-2009	SHELL FLEET PLUS/065173924	FUEL/OTHER	475.15
11-17-2009	SANFORD, BROOKE	COACHING TRAVEL	110.00
11-17-2009	HOBBY LOBBY	MISC. SUPPLIES	18.66
11-17-2009	SHELL FLEET PLUS/065173924	FUEL/VOC AG	129.98
		FUEL/ATH.	1,085.59
		Check Total:	1,215.57
11-18-2009	CHRYSALIS EDUCATION	FEE/WORKSHOP	100.00
11-19-2009	WTG FUELS, INC.	FUEL/OTHER	42.14
		FUEL/SPEC ED BUS	363.25
		CORRECITON	-405.39
		FUEL/SPEC. ED BUS	405.39
		Check Total:	405.39
11-20-2009	FIRST NATIONAL BANK OF SC	MEALS/AREA MEET FFA	75.00
11-23-2009	FIRST NATIONAL BANK OF SC	START UP CHANGE BB	200.00
11-23-2009	HOELSCHER, STEVEN H.	TREE TRANSPLANTING	500.00
11-23-2009	SLEEK CORPORATION	SUPPLIES/TAKS	1,200.00
		SUPPLIES/TAKS	2,625.00
		Check Total:	3,825.00
11-23-2009	DIRECT ENERGY BUSINESS - DALLAS	FB FIELD	241.80
11-23-2009	CENGAGE LEARNING	SOFTWARE	187.42
		SOFTWARE	1,545.08
		Check Total:	1,732.50
11-24-2009	TEACHER RETIREMENT SYSTEM		874.73
			49.27
			1,210.31
			315.30
			11,212.06
		NOV WIRE TEA CONTRIB	17,354.00
		Check Total:	31,015.67
11-24-2009	INTERNAL REVENUE SERVICE	NOV WIRE PAYROLL DEDUCTION	2,177.56
		NOV WIRE PAYROLL DEDUCTION	2,177.56
		NOV WIRE PAYROLL DEDUCTION	11,592.85
		Check Total:	15,947.97
11-24-2009	TEACHER RETIREMENT SYSTEM	NOV WIRE TEA CONTRIB	647.59
11-30-2009	WTU RETAIL ENERGY	GUARD LIGHTS	109.95
11-30-2009	HITCHIN' POST	FOOD/LR	3.16
11-30-2009	STERLING CITY WATER DEPARTMENT	POOL	541.50
11-30-2009	HITCHIN' POST	FOOD/LR	3.84

Check Date	Payee	Reason	Amount
11-30-2009	STERLING CITY WATER DEPARTMENT	SCISD#3	24.50
		SCISD#4	116.89
		Check Total:	141.39
11-30-2009	HITCHIN' POST	FOOD/LR	7.99
11-30-2009	GANDYS' DAIRIES, INC.	MILK	150.46
11-30-2009	FAMILY CLINIC	STUDENT PHYSICALS	325.00
11-30-2009	GANDYS' DAIRIES, INC.	MILK	101.95
		MILK	119.11
		Check Total:	221.06
11-30-2009	STERLING CITY WATER DEPARTMENT	CONCESSION STAND	69.50
11-30-2009	GANDYS' DAIRIES, INC.	MILK	152.43
11-30-2009	CDW GOVERNMENT, INC.	LAPTOP/HS PRINCIPAL	697.61
11-30-2009	STERLING CITY WATER DEPARTMENT	AG BARN	62.75
		AUDITORIUM	57.50
		Check Total:	120.25
11-30-2009	GANDYS' DAIRIES, INC.	MILK	152.43
		MILK	134.29
		MILK	200.94
		Check Total:	487.66
11-30-2009	CDW GOVERNMENT, INC.	WARRANT	50.51
		PROJECTOR& ACCESSORIES	862.92
		Check Total:	913.43
11-30-2009	STERLING CITY WATER DEPARTMENT	SCISD#1	326.80
11-30-2009	EAGLE ENTERPRISES	NON FOOD/LR	51.50
11-30-2009	WALMART COMMUNITY	FOOD/LR	31.19
11-30-2009	BEN E. KEITH	FOOD/LR	1,681.28
		FOOD/LR	1,496.69
		FOOD/LR	2,080.74
		NON FOOD/LR	67.44
		Check Total:	5,326.15
11-30-2009	CDW GOVERNMENT, INC.	COMPUTERS	14,343.23
11-30-2009	STERLING CITY WATER DEPARTMENT	SCISD#2	756.50
11-30-2009	SCHOOL SPECIALTY SUPPLY, INC	SUPPLIES/SPANISH	47.05
11-30-2009	WTU RETAIL ENERGY	GUARD LIGHTS	132.16
		FB RESTROOMS	10.16
		WATER WELL	37.86
		Check Total:	180.18
11-30-2009	ANGELO WATER SERVICE, CO.	NON FOOD/LR/2 MONTHS	72.69
11-30-2009	WTU RETAIL ENERGY	GUARD LIGHTS	6.19
		GUARD LIGHTS	138.05
		GUARD LIGHTS	20.78
		FB CONCESSION	108.48
		Check Total:	273.50
11-30-2009	CDW GOVERNMENT, INC.	COMPUTERS	1,168.57
11-30-2009	WTU RETAIL ENERGY	GUARD LIGHTS	17.96
11-30-2009	MAYFIELD PAPER CO.	NON FOOD/LR	55.83
11-30-2009	GANDYS' DAIRIES, INC.	MILK	134.29
11-30-2009	HITCHIN' POST	SUPPLIES/NURSE	1.39
11-30-2009	LAWSON PRODUCT, INC.	SUPPLIES/MAINT.	182.42
11-30-2009	FERGUSON, DOW	REIMB. FED EX CHARGES	82.34
		REIMB. FED EX CHARGES	84.27
		Check Total:	166.61

Check Date	Payee	Reason	Amount
11-30-2009	SECCA, INC.	CONS. FEES	144.00
		CONS. FEES	50.00
		CONS. FEES	50.00
		CONS. FEES	144.00
		CONS. FEES	50.00
		CONS. FEES	50.00
		Check Total:	488.00
11-30-2009	FAMILY CLINIC	BUS DRIVERS' PHYSICALS	1,125.00
11-30-2009	UNIFIRST HOLDINGS, INC.	MOP CLEANING	49.00
11-30-2009	CALENCE, LLC	PHONES, CONSTRUCTION	597.84
11-30-2009	TOWN & COUNTRY FOOD STORES	VEHICLE SERVICED	50.33
11-30-2009	BAHLMAN INDUSTRIES, INC.	MOP CLEANING	17.50
		MOP CLEANING	21.09
		MOP CLEANING	24.76
		MOP CLEANING	17.50
		Check Total:	80.85
11-30-2009	ORKIN, INC.	PEST CONTROL/DEC.	79.51
11-30-2009	TOWN & COUNTRY FOOD STORES	OIL CHANGE, SPECT. 06 SUBURB.	50.26
11-30-2009	CLAY EWELL EDUCATIONAL SERVICE	REG.FEE/STATE	5.00
11-30-2009	HITCHIN' POST	SUPPLIES/MAINT.	22.96
11-30-2009	STERLING COURIER	BID NOTICES	69.00
11-30-2009	KUNTZ, INC.	REPAIR FRIDGE/RENT HOUSE	263.71
11-30-2009	MELODY ALLEN	DRUG TESTING	294.00
11-30-2009	SAN ANGELO STANDARD TIMES	READING MATERIALS/HS	43.40
11-30-2009	TOM'S TIRE WORLD , INC.	TIRES/BAND TRAILER	88.00
11-30-2009	MARC	SUPPLIES/GYM FLOOR	839.85
11-30-2009	STERLING NATURAL GAS, INC	BAND HALL&AG BLDG.	825.67
11-30-2009	PARHAM, CLYDE	REIMB. INSTALL.PHONE JACK	95.00
11-30-2009	HITCHIN' POST	SUPPLIES/BOARD ROOM	30.64
11-30-2009	SANFORD, BROOKE	DUPLICATION	-110.00
11-30-2009	STERLING NATURAL GAS, INC	GYM	883.07
11-30-2009	THE LIBRARY STORE INC.	CREDIT	-15.74
11-30-2009	GANDYS' DAIRIES, INC.	RETURNS	-34.32
		RETURNS	-34.32
		RETURNS	-16.17
		RETURNS	-33.33
		Check Total:	-118.14
11-30-2009	AGENCY 405	CRIMINAL HISTORY CHECK	3.00
11-30-2009	GANDYS' DAIRIES, INC.	RETURNS	-16.17
		RETURNS	-49.50
		Check Total:	-65.67
11-30-2009	SCHOOL SPECIALITY, INC.	CREDIT	-145.23
		CREDIT	-31.69
		Check Total:	-176.92
11-30-2009	ALERT SERVICES	SUPPLIES/MEDICAL ALL SPORTS	400.60
11-30-2009	CRMP INC., DBA INTERQUEST	DRUG DOG VISIT	225.00
11-30-2009	OFFICE DEPOT CREDIT PLAN	SUPPLIES/HR OFFICE	161.91
11-30-2009	SAN ANGELO STANDARD TIMES	READING MATERIALS/ELEM	43.40
11-30-2009	MAYFIELD PAPER CO.	SUPPLIES/JANITORIAL	130.51
11-30-2009	STERLING NATURAL GAS, INC	ALL SCHOOL	462.30

Check Date	Payee	Reason	Amount
11-30-2009	SPARKS, RAY	REIMB. SUPPLIES	19.78
11-30-2009	IRION COUNTY BETA CLUB	MEALS/GIRLS BB	66.00
11-30-2009	HAIRSTON, ALPHONSO QURON	OFFICIATING/FB	70.00
11-30-2009	CICI'S PIZZA STORE #124	MEALS/CC	69.80
11-30-2009	WATER VALLEY PROJECT GRADUATION	MEALS/DIST.CC	45.00
11-30-2009	MONROE, JIM	OFFICIATING/FB/JH	70.14
		OFFICIATING/FB/JV	30.00
		Check Total:	100.14
11-30-2009	STARKEY, DENNIS M.	OFFICIATING/FB/JH	35.00
		OFFICIATING/FB/JV	30.00
		Check Total:	65.00
11-30-2009	FIRA, JOHNNY	OFFICIATING/JH	56.96
		OFFICIATING/JV	30.00
		Check Total:	86.96
11-30-2009	RANGEL, MICHAEL	OFFICIATING/FB/JH	35.00
		OFFICIATING/FB/JV	30.00
		Check Total:	65.00
11-30-2009	STADIUM SPORTS	BB SUPPLIES/JH	320.00
11-30-2009	PERRITTE, JOEL	OFFICIATING/FB	70.00
11-30-2009	STADIUM SPORTS	BB SUPPLIES/HS	1,647.00
11-30-2009	SAFE SITTER, INC.	SOFTWARE/LICENSE	150.00
		SOFTWARE/LICENSE	200.00
		SOFTWARE/LICENSE	100.00
		Check Total:	450.00
11-30-2009	THE LIBRARY STORE INC.	SUPPLIES/LIBRARY	117.91
11-30-2009	S.C.I.S.D. ACTIVITY FUND	REIMB./ENTRY FEES	340.00
11-30-2009	PARHAM, DENISE	REIMB/SUPPLIES	15.94
11-30-2009	WALMART COMMUNITY	SUPPLIES/FCS	32.40
		SUPPLIES/FCS	154.11
		Check Total:	186.51
11-30-2009	HITCHIN' POST	DRINKS/BAND	71.40
		DRINKS/BAND	9.98
		Check Total:	81.38
11-30-2009	GLASS, ASHLEY	REIMB/TRAVEL	40.77
		SUPPLIES/RED RIBBON WEEK	34.37
		Check Total:	75.14
11-30-2009	RIDDELL ALL AMERICAN	FB HELMET	188.61
11-30-2009	STERLING COURIER	READING MATERIALS/LIB.	28.00
11-30-2009	HIGGINS, JAMES FRANKLIN	OFFICIATING/FB	107.19
11-30-2009	CHARCOAL HOUSE	MEALS/ATH.	74.85
11-30-2009	DRAPER, JEFFREY	OFFICIATING/FB	70.00
11-30-2009	PENA'S RED BARN	MEALS/VB	73.25
11-30-2009	GUETERSLOH, MICHELE	REIMB/HAND SANTIZERS	13.86
11-30-2009	SPORTTIME	SUPPLIES/ELEM. P.E.	155.30
11-30-2009	ANGELO SCHOOL SUPPLIES	SUPPLIES/ELEM SPEC. ED	64.50
11-30-2009	KREJCI, RONNIE	REIMB/TRAVEL	180.47
11-30-2009	VERIZON SOUTHWEST	MONTHLY PHONE	151.02
11-30-2009	VERIZON WIRELESS	MONTHLY CELL PHONE	84.42
11-30-2009	VERIZON BUSINESS	MONTHLY LONG DISTANCE	46.08
11-30-2009	KYOCERA MITA AMERICA, INC.	HS COPIER	448.35
		ELEM COPIER	335.89
		Check Total:	784.24

Check Date	Payee	Reason	Amount
11-30-2009	VERIZON SOUTHWEST	MONTHLY PHONE	59.22
11-30-2009	TEXAS ROADHOUSE	MEALS/VB	105.40
11-30-2009	CDW GOVERNMENT, INC.	TECH. RELATED ITEMS	11,785.42
11-30-2009	ODESSA CONVENTION & VISITORS BUREAU	FEES/GYM USAGE	109.30
11-30-2009	WATER VALLEY PROJ.GRADUATION	MEALS/DIST. CC	45.00
11-30-2009	STAFFORD, STEPHANIE	REIMB. 1 PR COACHING SHOES	173.19
11-30-2009	ROSA'S CAFE	MEALS/VOLLEYBALL	83.81
11-30-2009	STERLING NATURAL GAS, INC	ADM. BLDG.	135.32
11-30-2009	PARHAM, CLYDE	REIMB/SUPPLIES/ATH.	11.99
11-30-2009	LOGAN'S ROADHOUSE	MEALS/VB	164.66
11-30-2009	ELENAS KITCHEN	MEALS/VB	99.19
11-30-2009	WATER VALLEY BOOSTER CLUB	MEALS/FB/JH	165.00
11-30-2009	GARZA, JOHNNY	OFFICIATING/VB	70.00
11-30-2009	SPIERS, TRINA R.	OFFICIATING/VB	70.00
11-30-2009	RANKIN BOOSTER CLUB	MEALS/ATH.	132.00
11-30-2009	CDW GOVERNMENT, INC.	TECH. RELATED ITEMS	1,040.40
11-30-2009	STERLING COURIER	READING MATERIALS/LIB	28.00
11-30-2009	SPORT SUPPLY GROUP, INC.	INFLATOR	315.89
11-30-2009	SCHOOL SPECIALTY SUPPLY, INC	SUPPLIES/HS	85.98
11-30-2009	VERIZON SOUTHWEST	MONTHLY PHONE	204.50
11-30-2009	NAVARRO, TRACI	PRIV TRANS 11-09	246.50
11-30-2009	VERIZON SOUTHWEST	MONTHLY PHONE	65.09
		MONTHLY PHONE	65.04
		Check Total:	130.13
11-30-2009	TERRY, SARENA	PRIV TRANS 11-09	154.51
11-30-2009	VERIZON SOUTHWEST	MONTHLY PHONE/POOL	49.26
11-30-2009	FOSTER, JESSICA	PRIV TRANS 11-09	115.60
11-30-2009	BEARDEN, CHRISTY	PRIV TRANS 11-09	59.40
11-30-2009	GLASS, ASHLEY	PRIV TRANS 11-09	138.60
11-30-2009	MCDERMOTT, LYNNSEY	PRIV TRANS 11-09	209.27
11-30-2009	REAGAN, ROBERT	PRIV TRANS 11-09	275.40
11-30-2009	CLARK, HEATHER	PRIV TRANS 11-09	91.80
11-30-2009	MATA, DOLORES	PRIV TRANS 11-09	360.00
11-30-2009	PIERCE, WALTER	PRIV TRANS 11-09	120.00
11-30-2009	MCCLEAN, STEVEN	PRIV TRANS 11-09	1,542.40
11-30-2009	SISCO, JENNIFER	REIMB. SUPPLIES/SCIENCE	92.95
		REIMB. SUPPLIES/SCIENCE	66.67
		Check Total:	159.62
11-30-2009	SMALL SCHOOLS COOPERATIVE	PAYMENT/NOVEMBER 09	7,185.95
11-30-2009	STAFFORD, STEPHANIE	REIMB. SUPPLIES	15.53
		REIMB. SUPPLIES	9.72
		Check Total:	25.25
11-30-2009	PATTERSON, JOHN	OFFICIATING/BB	150.00
11-30-2009	PERRITTE, JOEL	OFFICIATING/BB	105.00
11-30-2009	BOLDING, WENDY	OFFICIATING/JH BB	60.00
11-30-2009	BLACKWELDER, SHANNON	OFFICIATING/JH BB	63.20
11-30-2009	OJEDA'S CAFE	MEALS/BOYS&GIRLS BB	179.00
11-30-2009	I.E. CLARK PUBLICATIONS	SUPPLIES/OAP	7.25

Check Date	Payee	Reason	Amount
11-30-2009	WOOD, JANET	PRIV TRANS 11-09	219.60
11-30-2009	VERIZON SOUTHWEST	MONTHLY PHONE	65.09
11-30-2009	STAFFORD, STEPHANIE	REIMB. SUPPLIES	46.41
11-30-2009	VERIZON SOUTHWEST	MONTHLY PHONE	62.21
11-30-2009	SCHOOL SPECIALITY, INC.	SUPPLIES/MATH SUPPLIES/BATTERIES	145.23 89.98
		Check Total:	235.21
11-30-2009	BUCKLE DOWN PUBLISHING CO.	WORKBOOKS/ELEM	1,098.79
11-30-2009	WALMART COMMUNITY	SUPPLIES/ELEM PRINC.	51.52
11-30-2009	MAYFIELD PAPER CO.	SUPPLIES/BUILDING	888.60
11-30-2009	ROBERT MADDEN INDUSTRIES, LTD	SUPPLIES/MAINT.	79.92
11-30-2009	PLUMBMASTER, INC.	SUPPLIES/MAINT.	368.39
11-30-2009	PERMIAN PUMP & SUPPLY, INC.	SUPPLIES/MAINT.	112.81
11-30-2009	TOWN & COUNTRY FOOD STORES	VEHICLE SERVICED	53.17
11-30-2009	SHARE CORP.	SUPPLIES/MAINT.	89.48
11-30-2009	SANFORD, BROOKE	COACHES/TRAVEL	110.00
11-30-2009	LOWE'S HOME CENTERS, INC.	SUPPLIES/MAINT.	140.33
11-30-2009	SHI GOVERNMENT SOLUTIONS, INC.	SOFTWARE LICENSES	1,312.50
11-30-2009	ORKIN, INC.	PEST CONTROL/NOV.	79.51
11-30-2009	WALK FOR LIFE	SUPPLIES/ELEM P.E.	119.00
11-30-2009	WALMART COMMUNITY	SUPPLIES/ELEM PRINC.	35.73
11-30-2009	PE CENTRAL	SUPPLIES/ELEM PE	20.00
11-30-2009	FOSTER, DAWN	PRIV TRANS 11-09	315.00
11-30-2009	GONZALES, MANUEL	PRIV TRANS 11-09	377.93
11-30-2009	MCGINN, JEANNIE	PRIV TRANS 11-09	241.20
11-30-2009	KNITTEL, ROBBIE	PRIV TRANS 11-09	293.40
11-30-2009	LEIJA, ARCELY	PRIV TRANS 11-09	128.00
11-30-2009	MUSICK, MARGARET	PRIV TRANS 11-09	195.20
11-30-2009	STEWART, RONDA	PRIV TRANS 11-09	379.18
11-30-2009	VERIZON SOUTHWEST	MONTHLY PHONE	176.91
11-30-2009	VENEGAS, MACRINA	PRIV TRANS 11-09	176.00
11-30-2009	SISCO, JENNIFER	PRIV TRANS 11-09	301.75
11-30-2009	WATER VALLEY PROJ.GRADUATION	CORRECTION	-45.00
11-30-2009	KUNTZ, INC.	CORRECTION	-263.71
12-01-2009	FIRST NATIONAL BANK OF SC	MEALS/EJH	54.00
12-01-2009	SAN ANGELO BROADWAY ACADEMY	ELEM TICKETS	52.00
12-01-2009	KREJCI, AMANDA	TEACHER TRAVEL/PE	373.95
12-02-2009	CAREFREE INN	LODGING/STATE FFA CORRECTION LODGING/STATE FFA	414.14 -152.58 152.58
		Check Total:	414.14
12-02-2009	FIRST NATIONAL BANK OF SC	MEALS/STATE FFA	210.00
12-07-2009	KAREN G. HODGES, C.P.A.	CONSULATION AUDIT FEE	100.00 9,800.00
		Check Total:	9,900.00
12-07-2009	SHANNON MEDICAL	ATH INJURY	591.92
12-07-2009	UNITED HEALTHCARE	ATH INJURY	232.35

Check Date	Payee	Reason	Amount
12-07-2009	WEST TEXAS MEDICAL ASSOCIATES	ATH INJURY	92.39
12-08-2009	DIRECT ENERGY BUSINESS - DALLAS	POOL	58.64
		WT ROOM	240.86
		STORAGE BLDG	11.75
		NEW GYM	792.42
		OLD GYM	189.57
		HS/EJH	3,771.09
		OLD ELEM.	1,342.96
		ADM. BLDG	391.66
		AG BARN	216.17
		Check Total:	7,015.12
12-09-2009	CAS INC.ADMINISTRATOR FOR TEIA	W/C PAYMENT	57.00
12-10-2009	ANGELO HOUSEMOVERS, INC.	REMOVAL OF HE COTTAGE	17,755.00
12-14-2009	TEXAS FCCLA	REG. FEES/FCCLA	300.00
12-14-2009	SMALL SCHOOLS COOPERATIVE	DECEMBER PAYMENT	7,185.95
12-15-2009	SANDATE, TONY	MILEAGE/OFFICIAL	29.54
12-15-2009	CAS INC.ADMINISTRATOR FOR TEIA	W/C PAYMENT	115.00
12-15-2009	CAS INC.ADMINISTRATOR FOR TEIA	W/C PAYMENT	1.00
12-15-2009	CAS INC.ADMINISTRATOR FOR TEIA	W/C PAYMENT	10.00
12-15-2009	CAS INC.ADMINISTRATOR FOR TEIA	W/C PAYMENT	9.00
12-15-2009	CAS INC.ADMINISTRATOR FOR TEIA	W/C PAYMENT	3.00
12-15-2009	CAS INC.ADMINISTRATOR FOR TEIA	W/C PAYMENT	13.00
12-15-2009	CAS INC.ADMINISTRATOR FOR TEIA	W/C PAYMENT	1.00
12-15-2009	RIVERA, DAVID	MILEAGE/OFFICIAL	29.54
12-15-2009	CAS INC.ADMINISTRATOR FOR TEIA	W/C PAYMENT	1.00
12-15-2009	CAS INC.ADMINISTRATOR FOR TEIA	W/C PAYMENT	6.00
12-15-2009	GE MONEY BANK/AMAZON	ADD'L CHARGES	4.23
12-15-2009	UNIVERSITY OF TEXAS AT AUSTIN	STATE BB TICKETS	208.00
12-15-2009	SECCA, INC.	TITLE I ARRA	50.00
12-16-2009	TOTAL FUNDS BY HASLER	POSTAGE	413.98
12-16-2009	FIRST NATIONAL BANK OF SC	ADD'L CHANGE BB TOURNM.	100.00
12-16-2009	HITCHIN' POST	SUPPLIES/HS SCIENCE	8.21
12-16-2009	HUNTER CORRAL ASSOCIATES, INC.	NEW HS GYM	1,115.00
12-16-2009	HUNTER CORRAL ASSOCIATES, INC.	GYM ASBESTOS/ABT.OCT 09	11,410.00
12-16-2009	TEMPLETON CONSTRUCTION, INC.	NEW HS GYM/SEPT.&OCT.09	58,720.11
12-16-2009	VANCO INSULATION, INC.	ASBESTOS/ABT/PHASE I	20,000.00
12-18-2009	GLASS, ASHLEY	PRIV TRANS 12-09	107.80
12-18-2009	TEACHER RETIREMENT SYSTEM		1,210.31
12-18-2009	WOOD, JANET	PRIV TRANS 12-09	158.60
12-18-2009	TEACHER RETIREMENT SYSTEM		892.14
			49.37
			316.04
			11,435.23
		DEC WIRE TEA CONTRIB	647.59
		DEC WIRE TEA CONTRIB	17,418.00
		Check Total:	30,758.37
12-18-2009	INTERNAL REVENUE SERVICE	DEC WIRE PAYROLL DEDUCTION	2,395.57
		DEC WIRE PAYROLL DEDUCTION	2,395.57
		DEC WIRE PAYROLL DEDUCTION	12,022.84
		Check Total:	16,813.98

Check Date	Payee	Reason	Amount
12-18-2009	MCDERMOTT, LYNNSEY	PRIV TRANS 12-09	164.02
12-18-2009	FOSTER, DAWN	PRIV TRANS 12-09	245.00
12-18-2009	GONZALES, MANUEL	PRIV TRANS 12-09	275.84
12-18-2009	FOSTER, JESSICA	PRIV TRANS 12-09	95.20
12-18-2009	MGINN, JEANNIE	PRIV TRANS 12-09	187.60
12-18-2009	BEARDEN, CHRISTY	PRIV TRANS 12-09	55.44
12-18-2009	REAGAN, ROBERT	PRIV TRANS 12-09	214.20
12-18-2009	CLARK, HEATHER	PRIV TRANS 12-09	71.40
12-18-2009	TERRY, SARENA	PRIV TRANS 12-09	120.18
12-18-2009	NAVARRO, TRACI	PRIV TRANS 12-09	203.00
12-18-2009	MATA, DOLORES	PRIV TRANS 12-09	280.00
12-18-2009	SISCO, JENNIFER	PRIV TRANS 12-09	234.70
12-18-2009	VENEGAS, MACRINA	PRIV TRANS 12-09	143.00
12-18-2009	MCCLEAN, STEVEN	PRIV TRANS 12-09	313.30
12-18-2009	STEWART, RONDA	PRIV TRANS 12-09	236.44
12-18-2009	MUSICK, MARGARET	PRIV TRANS 12-09	170.80
12-18-2009	LEIJA, ARCELY	PRIV TRANS 12-09	112.00
12-18-2009	KNITTEL, ROBBIE	PRIV TRANS 12-09	228.60
12-18-2009	MSB	TOLL BOOTH FEE	3.40
12-29-2009	HOUSE OF CHEMICALS	VOID-PRINT CHKS 61.20	.00
12-29-2009	HITCHIN' POST	VOID-PRINT CHKS 11.68	.00
		VOID-PRINT CHKS 34.93	.00
		VOID-PRINT CHKS 0.85	.00
		VOID-PRINT CHKS 1.18	.00
		Check Total:	.00
12-29-2009	HEXCO, INC. - ACADEMIC	VOID-PRINT CHKS 353.00	.00
12-29-2009	GUETERSLOH, MICHELE	VOID-PRINT CHKS 72.48	.00
		VOID-PRINT CHKS 27.93	.00
		Check Total:	.00
12-29-2009	NEVCO, INC.	VOID-PRINT CHKS 68.87	.00
12-29-2009	ORIENTAL TRADING COMPANY	VOID-PRINT CHKS 207.83	.00
12-29-2009	ORKIN, INC.	VOID-PRINT CHKS 79.51	.00
12-29-2009	GUETERSLOH, MICHELE	VOID-PRINT CHKS 19.98	.00
12-29-2009	GANDYS' DAIRIES, INC.	VOID-PRINT CHKS 153.29	.00
		VOID-PRINT CHKS 135.93	.00
		VOID-PRINT CHKS 170.65	.00
		VOID-PRINT CHKS 188.01	.00
		Check Total:	.00
12-29-2009	FRASIER, SCOTT	VOID-PRINT CHKS 65.00	.00
12-29-2009	FORSAN OPERATING FUND	VOID-PRINT CHKS 228.00	.00
12-29-2009	E.S.C. REGION XV	VOID-PRINT CHKS 3379.00	.00
		VOID-PRINT CHKS 2150.00	.00
		VOID-PRINT CHKS 2461.00	.00
		VOID-PRINT CHKS 150.00	.00
		VOID-PRINT CHKS 1648.50	.00
		VOID-PRINT CHKS 15633.00	.00
		VOID-PRINT CHKS 56.75	.00
		VOID-PRINT CHKS 493.00	.00
		Check Total:	.00

Check Date	Payee	Reason	Amount
12-29-2009	GANDYS' DAIRIES, INC.	VOID-PRINT CHKS 169.66	.00
12-29-2009	HITCHIN' POST	VOID-PRINT CHKS 86.26	.00
		VOID-PRINT CHKS 9.18	.00
		VOID-PRINT CHKS 1.99	.00
		Check Total:	.00
12-29-2009	HOUSE OF CHEMICALS	VOID-PRINT CHKS 73.28	.00
		VOID-PRINT CHKS 34.40	.00
		VOID-PRINT CHKS 248.16	.00
		VOID-PRINT CHKS 1195.00	.00
		Check Total:	.00
12-29-2009	IVEY MOTOR CO., INC.	VOID-PRINT CHKS 156.23	.00
		VOID-PRINT CHKS 464.30	.00
		Check Total:	.00
12-29-2009	JOHNSON, JACK	VOID-PRINT CHKS 65.00	.00
12-29-2009	JOHNSON, NICKY	VOID-PRINT CHKS 120.00	.00
12-29-2009	K & V PROMOTIONS	VOID-PRINT CHKS 171.91	.00
12-29-2009	KREJCI, AMANDA	VOID-PRINT CHKS 20.50	.00
		VOID-PRINT CHKS 36.74	.00
		Check Total:	.00
12-29-2009	KREJCI, RONNIE	VOID-PRINT CHKS 206.15	.00
		VOID-PRINT CHKS 9.85	.00
		Check Total:	.00
12-29-2009	KYOCERA MITA AMERICA, INC.	VOID-PRINT CHKS 523.86	.00
12-29-2009	LOWAKE STEAK HOUSE	VOID-PRINT CHKS 114.00	.00
12-29-2009	LOWE'S HOME CENTERS, INC.	VOID-PRINT CHKS 347.90	.00
		VOID-PRINT CHKS 109.94	.00
		Check Total:	.00
12-29-2009	MACKIN LIBRARY MEDIA	VOID-PRINT CHKS 1015.79	.00
		VOID-PRINT CHKS 797.20	.00
		Check Total:	.00
12-29-2009	MARC	VOID-PRINT CHKS 203.00	.00
12-29-2009	MAYFIELD PAPER CO.	VOID-PRINT CHKS 57.12	.00
		VOID-PRINT CHKS 101.66	.00
		VOID-PRINT CHKS 433.78	.00
		VOID-PRINT CHKS 49.47	.00
		Check Total:	.00
12-29-2009	MELODY ALLEN	VOID-PRINT CHKS 490.00	.00
12-29-2009	MILES HIGH SCHOOL	VOID-PRINT CHKS 103.00	.00
12-29-2009	MR. GATTI'S #407	VOID-PRINT CHKS 146.00	.00
12-29-2009	MUSICK, MARGARET	VOID-PRINT CHKS 102.95	.00
12-29-2009	HITCHIN' POST	VOID-PRINT CHKS 2.50	.00
12-29-2009	HOUSE OF CHEMICALS	VOID-PRINT CHKS 19.28	.00
12-29-2009	KYOCERA MITA AMERICA, INC.	VOID-PRINT CHKS 448.35	.00
12-29-2009	E.S.C. REGION XV	DATA PROCESSING	15,633.00
12-29-2009	E.S.C. REGION XV	VOID-PRINT CHKS 3128.95	.00
12-29-2009	TOTAL FUNDS BY HASLER	VOID-PRINT CHKS 15.74	.00
12-29-2009	TOWN & COUNTRY FOOD STORES	VOID-PRINT CHKS 100.13	.00
12-29-2009	VERIZON BUSINESS	VOID-PRINT CHKS 103.98	.00
12-29-2009	VERIZON SOUTHWEST	VOID-PRINT CHKS 65.09	.00
		VOID-PRINT CHKS 65.07	.00
		VOID-PRINT CHKS 204.47	.00
		VOID-PRINT CHKS 177.83	.00
		VOID-PRINT CHKS 62.08	.00
		VOID-PRINT CHKS 65.08	.00

Check Date	Payee	Reason	Amount
		VOID-PRINT CHKS 140.22	.00
		VOID-PRINT CHKS 49.26	.00
		VOID-PRINT CHKS 60.32	.00
		Check Total:	.00
12-29-2009	VERIZON WIRELESS	VOID-PRINT CHKS 86.02	.00
12-29-2009	WALMART COMMUNITY	VOID-PRINT CHKS 98.80	.00
		VOID-PRINT CHKS 35.17	.00
		VOID-PRINT CHKS 30.00	.00
		VOID-PRINT CHKS 70.14	.00
		VOID-PRINT CHKS 67.52	.00
		Check Total:	.00
12-29-2009	TEXAS EDUCATION NEWS	VOID-PRINT CHKS 198.00	.00
12-29-2009	WALMART COMMUNITY	VOID-PRINT CHKS 27.04	.00
		VOID-PRINT CHKS 1355.00	.00
		VOID-PRINT CHKS 43.52	.00
		Check Total:	.00
12-29-2009	WTG FUELS, INC.	VOID-PRINT CHKS 337.35	.00
12-29-2009	WTU RETAIL ENERGY	VOID-PRINT CHKS 57.01	.00
		VOID-PRINT CHKS 8.70	.00
		VOID-PRINT CHKS 17.96	.00
		VOID-PRINT CHKS 109.95	.00
		VOID-PRINT CHKS 37.62	.00
		VOID-PRINT CHKS 138.05	.00
		VOID-PRINT CHKS 132.16	.00
		VOID-PRINT CHKS 15.72	.00
		VOID-PRINT CHKS 20.78	.00
		Check Total:	.00
12-29-2009	GANDYS' DAIRIES, INC.	RETURNS	-16.38
		RETURNS	-54.16
		RETURNS	-1.64
		RETURNS	-49.13
		RETURNS	-42.42
		Check Total:	-163.73
12-29-2009	WTU RETAIL ENERGY	FB FIELD	205.33
12-29-2009	WALMART COMMUNITY	VOID-PRINT CHKS 59.09	.00
12-29-2009	TEXAS COMPUTER EDUCATION ASSN.	VOID-PRINT CHKS 110.00	.00
12-29-2009	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	VOID-PRINT CHKS 100.00	.00
12-29-2009	TASB, INC.	VOID-PRINT CHKS 800.00	.00
12-29-2009	PERMIAN PUMP & SUPPLY, INC.	VOID-PRINT CHKS 130.97	.00
12-29-2009	PLUMBMASTER, INC.	VOID-PRINT CHKS 165.83	.00
12-29-2009	PROJECT GRADUATION 2010	VOID-PRINT CHKS 147.00	.00
12-29-2009	RANGELS	VOID-PRINT CHKS 48.00	.00
		VOID-PRINT CHKS 48.00	.00
		VOID-PRINT CHKS 48.00	.00
		Check Total:	.00
12-29-2009	RAPID FORMS	VOID-PRINT CHKS 61.16	.00
12-29-2009	RBC MUSIC CO., INC.	VOID-PRINT CHKS 148.14	.00
		VOID-PRINT CHKS 21.29	.00
		Check Total:	.00
12-29-2009	RIDDELL ALL AMERICAN	VOID-PRINT CHKS 631.16	.00
12-29-2009	SAENZ, JOE D.	VOID-PRINT CHKS 92.50	.00

Check Date	Payee	Reason	Amount
12-29-2009	SAMUEL FRENCH, INC.	VOID-PRINT CHKS 16.76	.00
12-29-2009	SAN ANGELO STANDARD TIMES	VOID-PRINT CHKS 71.77	.00
12-29-2009	SCHOOL SPECIALTY SUPPLY, INC	VOID-PRINT CHKS 580.52	.00
12-29-2009	SCHWARTZ & EICHELBAUM, PC	VOID-PRINT CHKS 284.16	.00
12-29-2009	SHARE CORP.	VOID-PRINT CHKS 402.87	.00
		VOID-PRINT CHKS 174.22	.00
		Check Total:	.00
12-29-2009	THE REPRODUCTION CENTER	VOID-PRINT CHKS 292.06	.00
12-29-2009	SPARKS, RAY	VOID-PRINT CHKS 60.00	.00
12-29-2009	STERLING CITY WATER DEPARTMENT	VOID-PRINT CHKS 344.75	.00
		VOID-PRINT CHKS 670.50	.00
		VOID-PRINT CHKS 96.64	.00
		VOID-PRINT CHKS 74.35	.00
		VOID-PRINT CHKS 69.50	.00
		VOID-PRINT CHKS 57.50	.00
		VOID-PRINT CHKS 37.00	.00
		VOID-PRINT CHKS 62.00	.00
		VOID-PRINT CHKS 24.50	.00
		Check Total:	.00
12-29-2009	STERLING COURIER	VOID-PRINT CHKS 91.75	.00
12-29-2009	STERLING NATURAL GAS, INC	VOID-PRINT CHKS 2086.46	.00
		VOID-PRINT CHKS 1384.77	.00
		VOID-PRINT CHKS 559.54	.00
		VOID-PRINT CHKS 317.66	.00
		Check Total:	.00
12-29-2009	SUPREME SCHOOL SUPPLY CO.	VOID-PRINT CHKS 26.24	.00
		VOID-PRINT CHKS 52.67	.00
		Check Total:	.00
12-29-2009	SUTTON COUNTY STEAKHOUSE	VOID-PRINT CHKS 150.00	.00
		VOID-PRINT CHKS 22.50	.00
		Check Total:	.00
12-29-2009	TASB, INC.	VOID-PRINT CHKS 850.00	.00
		VOID-PRINT CHKS 200.00	.00
		Check Total:	.00
12-29-2009	PARHAM, CLYDE	VOID-PRINT CHKS 12.00	.00
12-29-2009	E.S.C. REGION XV	VOID-PRINT CHKS 378.12	.00
12-29-2009	LONG, RICHARD	VOID-PRINT CHKS 48.96	.00
12-29-2009	E.S.C. REGION XV	VOID-PRINT CHKS 2600.00	.00
12-29-2009	VERIZON SOUTHWEST	MONTHLY PHONE	140.22
		MONTHLY PHONE	60.32
		Check Total:	200.54
12-29-2009	SPARKS, RAY	REIMB. SUPPLIES	60.00
12-29-2009	ACT	PLAN SCORING AND REPORTING	114.00
12-29-2009	WTG FUELS, INC.	FUEL/SPEC. ED	337.35
12-29-2009	THE REPRODUCTION CENTER	SUPPLIES/OFFICE	292.06
12-29-2009	STERLING CITY WATER DEPARTMENT	AUDITORIUM	57.50
		SCISD #2	670.50
		SCISD #1	74.35
		SCISD #5	37.00
		SCISD #3	24.50
		SCISD #4	96.64
		CONCESSION STAND	69.50
		AG BARN	62.00
		POOL	344.75
		Check Total:	1,436.74

Check Date	Payee	Reason	Amount
12-29-2009	KREJCI, AMANDA	REIMB. SUPPLIES	36.74
12-29-2009	KYOCERA MITA AMERICA, INC.	ELEMENTARY COPIER	523.86
12-29-2009	WALMART COMMUNITY	SUPPLIES/ELEM	59.09
		SUPPLIES/EJH	27.04
		Check Total:	86.13
12-29-2009	DAVIS, AMANDA	SUPPLIES/PLAYGROUND	42.58
12-29-2009	GUETERSLOH, MICHELE	SUPPLIES/EJH	72.48
12-29-2009	SCHOOL SPECIALTY SUPPLY, INC	SUPPLIES/EJH	580.52
12-29-2009	MACKIN LIBRARY MEDIA	LIBRARY BOOKS	1,015.79
		LIBRARY BOOKS	797.20
		Check Total:	1,812.99
12-29-2009	VERIZON SOUTHWEST	MONTHLY PHONE POOL	49.26
		MONTHLY PHONE	65.09
		MONTHLY PHONE	65.07
		MONTHLY PHONE	62.08
		MONTHLY PHONE	65.08
		MONTHLY PHONE	204.47
		MONTHLY PHONE	177.83
		Check Total:	688.88
12-29-2009	WTU RETAIL ENERGY	FB CONCESSION	57.01
		FB RESTROOMS	8.70
		WATER WELL	37.62
		Check Total:	103.33
12-29-2009	WALMART COMMUNITY	SUPPLIES/EJH	67.52
12-29-2009	KYOCERA MITA AMERICA, INC.	HS COPIER	448.35
12-29-2009	VERIZON WIRELESS	MONTHLY CELL PHONES	86.02
12-29-2009	VERIZON BUSINESS	LONG DISTANCE	103.98
12-29-2009	E.S.C. REGION XV	LIBRARY SERVICES	2,600.00
		GIFTED/TALENTED	1,648.50
		WEB CAT SILVER	239.00
		MEDIA	493.00
		TITLE II PART A	2,461.00
		TITLE I PART A	3,379.00
		INTERNET FILTER	378.12
		DESTINY	150.00
		DESTINY	2,150.00
		INSTRUCTIONAL SERVICES	3,128.95
		Check Total:	16,627.57
12-29-2009	WALMART COMMUNITY	LCD TV AND ACCESORIES	1,355.00
12-29-2009	E.S.C. REGION XV	VOID-PRINT CHKS 239.00	.00
12-29-2009	SAENZ, JOE D.	OFFICIATING/BB	92.50
12-29-2009	COOPER, DARRELL	OFFICIATING/BB	92.50
12-29-2009	LOWAKE STEAK HOUSE	MEALS/BB	114.00
12-29-2009	MR. GATTI'S #407	MEALS/BB	146.00
12-29-2009	CARROLL, DAMON	OFFICIATING/BB	87.30
12-29-2009	BRAZIEL, TRACY	OFFICIATING/BB	50.00
12-29-2009	KREJCI, AMANDA	REIMB. SUPPLIES	20.50
12-29-2009	JOHNSON, NICKY	OFFICIATING/BB	120.00
12-29-2009	JOHNSON, JACK	OFFICIATING/BB	65.00
12-29-2009	CITY LIMITS CAFE	MEALS/BB	194.35

Check Date	Payee	Reason	Amount
12-29-2009	BEN E. KEITH	FOOD/LR	1,188.10
		FOOD/LR	285.99
		NON FOOD/LR	35.28
		Check Total:	1,509.37
12-29-2009	GANDYS' DAIRIES, INC.	MILK/LR	153.29
		MILK/LR	169.66
		MILK/LR	135.93
		MILK/LR	170.65
		MILK/LR	188.01
		Check Total:	817.54
12-29-2009	HITCHIN' POST	FOOD/LR	.85
		FOOD/LR	1.18
		FOOD/LR	2.50
		Check Total:	4.53
12-29-2009	MAYFIELD PAPER CO.	NON FOOD/LR	49.47
		NON FOOD/LR	101.66
		Check Total:	151.13
12-29-2009	WTU RETAIL ENERGY	GUARD LIGHTS	15.72
		GUARD LIGHTS	20.78
		Check Total:	36.50
12-29-2009	BAHLMAN INDUSTRIES, INC.	MOP CLEANING	32.69
12-29-2009	WTU RETAIL ENERGY	GUARD LIGHTS	132.16
12-29-2009	K & V PROMOTIONS	SUPPLIES/ADM.	171.91
12-29-2009	TEXAS EDUCATION NEWS	YEARLY SUBSCRIPTION	198.00
12-29-2009	WALMART COMMUNITY	SUPPLIES/HS PRINC.	43.52
12-29-2009	MELODY ALLEN	RANDON DRUG TESTING	490.00
12-29-2009	ORIENTAL TRADING COMPANY	SUPPLIES/ACC. READER	207.83
12-29-2009	SAMUEL FRENCH, INC.	SUPPLIES/OAP	16.76
12-29-2009	SCHWARTZ & EICHELBAUM, PC	LEGAL SERVICES	284.16
12-29-2009	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	FEE/ANNUAL MEMBERSHIP	100.00
12-29-2009	SHELL FLEET PLUS/065173924	OTHER	508.15
		VOC. AG	99.65
		Check Total:	607.80
12-29-2009	PARHAM, CLYDE	REIMB.	12.00
12-29-2009	TASB, INC.	DUES/LEGAL ASSISTANCE FUND	200.00
12-29-2009	ACT	VOID-PRINT CHKS 114.00	.00
12-29-2009	ANGELO WATER SERVICE, CO.	VOID-PRINT CHKS 48.71	.00
12-29-2009	BAHLMAN INDUSTRIES, INC.	VOID-PRINT CHKS 43.21	.00
		VOID-PRINT CHKS 33.00	.00
		VOID-PRINT CHKS 304.60	.00
		VOID-PRINT CHKS 32.69	.00
		Check Total:	.00
12-29-2009	BAILEY, PHILIP ZEKE	VOID-PRINT CHKS 113.40	.00
12-29-2009	BEN E. KEITH	VOID-PRINT CHKS 1188.10	.00
		VOID-PRINT CHKS 285.99	.00
		VOID-PRINT CHKS 35.28	.00
		Check Total:	.00
12-29-2009	BRAZIEL, TRACY	VOID-PRINT CHKS 50.00	.00
12-29-2009	CAIN ELECTRICAL SUPPLCED	VOID-PRINT CHKS 328.80	.00
12-29-2009	CARROLL, DAMON	VOID-PRINT CHKS 87.30	.00
12-29-2009	CDW GOVERNMENT, INC.	VOID-PRINT CHKS 1560.60	.00

Check Date	Payee	Reason	Amount
12-29-2009	CICI'S PIZZA STORE #124	VOID-PRINT CHKS 153.56	.00
12-29-2009	CITY LIMITS CAFE	VOID-PRINT CHKS 194.35	.00
12-29-2009	CLAWSON-PARKER HEATING AND AIR	VOID-PRINT CHKS 540.00	.00
		VOID-PRINT CHKS 1250.00	.00
		VOID-PRINT CHKS 374.00	.00
		Check Total:	.00
12-29-2009	COOPER, DARRELL	VOID-PRINT CHKS 92.50	.00
12-29-2009	DAVIS, AMANDA	VOID-PRINT CHKS 42.58	.00
12-29-2009	DELL MARKETING L.P.	VOID-PRINT CHKS 70.96	.00
12-29-2009	WTU RETAIL ENERGY	GUARD LIGHTS	17.96
12-29-2009	STERLING NATURAL GAS, INC	HS & EJH	1,384.77
		GYM	2,086.46
		Check Total:	3,471.23
12-29-2009	CLAWSON-PARKER HEATING AND AIR	VOID-PRINT CHKS 480.00	.00
12-29-2009	STERLING NATURAL GAS, INC	AG BLDG & BAND HALL	559.54
12-29-2009	WTU RETAIL ENERGY	GUARD LIGHTS	109.95
12-29-2009	HITCHIN' POST	SUPPLIES/BOARD ROOM	11.68
12-29-2009	SAN ANGELO STANDARD TIMES	BID NOTICES	71.77
12-29-2009	TEXAS COMPUTER EDUCATION ASSN.	ENTRY FEES/AREA ROBOTICS	110.00
12-29-2009	WTU RETAIL ENERGY	GUARD LIGHTS	138.05
12-29-2009	HITCHIN' POST	SUPPLIES/OFFICE	1.99
12-29-2009	LOWE'S HOME CENTERS, INC.	HEAVY DUTY HAND TRUCK	109.94
12-29-2009	KREJCI, RONNIE	REIMB. TRAVEL	9.85
		REIMB. SUPPLIES	206.15
		Check Total:	216.00
12-29-2009	TOTAL FUNDS BY HASLER	SERVICE FEE	15.74
12-29-2009	ANGELO WATER SERVICE, CO.	NON FOOD/LR	48.71
12-29-2009	TASB, INC.	POLICY ON LINE	850.00
12-29-2009	FAIRVIEW ACCELERATED EDUC.COOP	SECOND HALF/PAYMENT	9,700.00
12-29-2009	SHARE CORP.	SUPPLIES/CLEANING	402.87
		SUPPLIES/CLEANING	174.22
		Check Total:	577.09
12-29-2009	MAYFIELD PAPER CO.	SUPPLIES/JANITORIAL	433.78
12-29-2009	SHELL FLEET PLUS/065173924	ATHLETICS	1,565.11
12-29-2009	HITCHIN' POST	SUPPLIES/BOARD ROOM	9.18
12-29-2009	IVEY MOTOR CO., INC.	REPAIR/FORD TRUCK	464.30
12-29-2009	HOUSE OF CHEMICALS	SUPPLIES/MAINT.	61.20
12-29-2009	HITCHIN' POST	FOOD/BB TOURN.	86.26
		FOOD/BB TOURN.	34.93
		Check Total:	121.19
12-29-2009	MAYFIELD PAPER CO.	SUPPLIES/JANITORIAL	57.12
12-29-2009	RIDDELL ALL AMERICAN	HELMET RECONDITIONING	631.16
12-29-2009	NEVCO, INC.	REPAIR/CONTROL SWITCH	68.87
12-29-2009	MILES HIGH SCHOOL	MEALS/BB	103.00
12-29-2009	STERLING NATURAL GAS, INC	ADM. BLDG	317.66
12-29-2009	CLAWSON-PARKER HEATING AND AIR	MOTOR REPLACEMENT	374.00
12-29-2009	LOWE'S HOME CENTERS, INC.	SUPPLIES/BUILDING	347.90
12-29-2009	ORKIN, INC.	MONTHLY INSPECTION	79.51
12-29-2009	IVEY MOTOR CO., INC.	REPAIR/FORD TRUCK	156.23

Check Date	Payee	Reason	Amount
12-29-2009	TOWN & COUNTRY FOOD STORES	OIL CHANGE/ETC.	100.13
12-29-2009	MARC	SUPPLIES/BUILDING	203.00
12-29-2009	HOUSE OF CHEMICALS	SUPPLIES/MAINT.	19.28
12-29-2009	PLUMBMASTER, INC.	SUPPLIES/MAINT.	165.83
12-29-2009	HOUSE OF CHEMICALS	SUPPLIES/JANITORIAL	73.28
		FLOOR BUFFER	1,195.00
		SAFETY GLASS/MAINT.	248.16
		SUPPLIES/MAINT.	34.40
		Check Total:	1,550.84
12-29-2009	SUTTON COUNTY STEAKHOUSE	MEALS/BB	150.00
12-29-2009	CLAWSON-PARKER HEATING AND AIR	INSTALLATION 2 T-STATS	1,250.00
12-29-2009	SUTTON COUNTY STEAKHOUSE	GRATUITY	22.50
12-29-2009	CLAWSON-PARKER HEATING AND AIR	INSTALLATION OF 2 FOCUS TSTATS	480.00
12-29-2009	PERMIAN PUMP & SUPPLY, INC.	SUPPLIES/REPAIRS	130.97
12-29-2009	CAIN ELECTRICAL SUPPLCED	SUPPLIES/MAINT.	328.80
12-29-2009	RANGELS	ATH MEALS/BB HS JV	48.00
12-29-2009	RAPID FORMS	SUPPLIES/HS	61.16
12-29-2009	BAILEY, PHILIP ZEKE	OFFICIAL/BB HS	113.40
12-29-2009	FRASIER, SCOTT	OFFICIAL/BB HS	65.00
12-29-2009	PROJECT GRADUATION 2010	ATH MEALS/JH	147.00
12-29-2009	CICI'S PIZZA STORE #124	ATH MEALS/BB HS	153.56
12-29-2009	FORSAN OPERATING FUND	ATH MEALS/BB/HS	228.00
12-29-2009	RANGELS	ATH MEALS/BB HS JV	48.00
		ATH MEALS/BB HS JV	48.00
		Check Total:	96.00
12-29-2009	STERLING COURIER	NEWSPAPER NOTICES	91.75
12-29-2009	BAHLMAN INDUSTRIES, INC.	MOP CLEANING	43.21
		MOP CLEANING	33.00
		Check Total:	76.21
12-29-2009	LONG, RICHARD	VOC AG SUPPLIES/HS	48.96
12-29-2009	WALMART COMMUNITY	SUPPLIES/HS PRINCIPAL	70.14
12-29-2009	CLAWSON-PARKER HEATING AND AIR	HEATER REPAIR/AG CLASSROOM	540.00
12-29-2009	CDW GOVERNMENT, INC.	WARRANTIES	1,560.60
12-29-2009	RBC MUSIC CO., INC.	ELEM MUSIC	148.14
12-29-2009	WALMART COMMUNITY	CHRISTMAS TREE	30.00
12-29-2009	GUETERSLOH, MICHELE	SUPPLIES/ELEM PRINCIPAL	27.93
12-29-2009	E.S.C. REGION XV	TAKS FORM SHEETS	56.75
12-29-2009	SUPREME SCHOOL SUPPLY CO.	SUPPLIES/HS	26.24
12-29-2009	RBC MUSIC CO., INC.	MUSIC/UII	21.29
12-29-2009	BAHLMAN INDUSTRIES, INC.	BAND UNIFORM CLEANING	304.60
12-29-2009	DELL MARKETING L.P.	SOFTWARE LICENSE	70.96
12-29-2009	WALMART COMMUNITY	SUPPLIES/FCS	98.80
		SUPPLIES/FCS	35.17
		Check Total:	133.97
12-29-2009	MUSICK, MARGARET	SUPPLIES/INK	102.95
12-29-2009	HEXCO, INC. - ACADEMIC	SUPPLIES/HS UII	353.00
12-29-2009	SUPREME SCHOOL SUPPLY CO.	SUPPLIES/ELEM	52.67
12-29-2009	GUETERSLOH, MICHELE	SUPPLIES/ELEM	19.98

Check Date	Payee	Reason	Amount
12-29-2009	TASB, INC.	DUES/TASB MEMBERSHIP	800.00
01-04-2010	FIRST NATIONAL BANK OF SC	MEALS/TEACHER TRAVEL	42.00
01-04-2010	HILTON GARDEN INN	STUDENT/LODGING	763.98
		TEACHER/LODGING	276.06
		Check Total:	1,040.04
01-04-2010	MITCHEL, TRAVIS	SUBURBAN '93/REPAIRS	250.00
01-04-2010	TEXANS INSURANCE GROUP, CL	PERFORMANCE BOND/PLAYGROUND	5,944.00
01-04-2010	MITCHEL, TRAVIS	REPAIR/WELDER	80.00
01-04-2010	FIRST NATIONAL BANK OF SC	MEALS/FCS TEACHER TRAVEL	42.00
01-05-2010	FIRST NATIONAL BANK OF SC	MEALS/UIL	36.00
01-05-2010	OZONA ISD	ENTRY FEES/UIL ACADEM.	60.00
01-06-2010	SAFETY-KLEEN CORP	VOC AG	301.76
01-07-2010	SMALL SCHOOLS COOPERATIVE	JAN. 2010 PAYMENT	7,185.95
01-12-2010	SYNTHETIC GRASS PROS	WIRED/INSTALLMENT 1	57,000.00
01-15-2010	DIRECT ENERGY BUSINESS - DALLAS	HIGH SCHOOL	3,752.02
		ELEM.	1,192.15
		GYM	887.89
		STORAGE BLDG	11.84
		WT. ROOM	225.14
		AG BLDG	326.91
		Check Total:	6,395.95
01-15-2010	DIRECT ENERGY BUSINESS - DALLAS	FOOTBALL FIELD	128.98
01-15-2010	DIRECT ENERGY BUSINESS - DALLAS	FOOTBALL FIELD	42.49
01-15-2010	SHELL FLEET PLUS/065173924	FUEL/OTHER	373.20
		FUEL/OTHER	380.10
		FUEL/VOC AG	280.00
		Check Total:	1,033.30
01-15-2010	DIRECT ENERGY BUSINESS - DALLAS	POOL	58.07
		OLD GYM	181.68
		ADM. BLDG	589.30
		Check Total:	829.05
01-15-2010	CAS INC.ADMINISTRATOR FOR TEIA	W/C PAYMENT	51.00
01-15-2010	CAS INC.ADMINISTRATOR FOR TEIA	W/C PAYMENT	79.00
01-15-2010	CAS INC.ADMINISTRATOR FOR TEIA	W/C PAYMENT	2.00
01-15-2010	CAS INC.ADMINISTRATOR FOR TEIA	W/C PAYMENT	15.00
01-15-2010	CAS INC.ADMINISTRATOR FOR TEIA	W/C PAYMENT	12.00
01-15-2010	SECCA, INC.	TITLE I ARRA	50.00
01-15-2010	SECCA, INC.	TITLE I PART A	144.00
01-15-2010	CAS INC.ADMINISTRATOR FOR TEIA	W/C PAYMENT	1.00
01-15-2010	CAS INC.ADMINISTRATOR FOR TEIA	W/C PAYMENT	1.00
01-15-2010	CAS INC.ADMINISTRATOR FOR TEIA	W/C PAYMENT	1.00
01-15-2010	CAS INC.ADMINISTRATOR FOR TEIA	W/C PAYMENT	8.00
01-15-2010	CAS INC.ADMINISTRATOR FOR TEIA	W/C PAYMENT	2.00
01-15-2010	CAS INC.ADMINISTRATOR FOR TEIA	W/C PAYMENT	9.00
01-20-2010	SULIVANT, JIM	REIMB. SUPPLIES/FCS	199.86
01-20-2010	FIRST NATIONAL BANK OF SC	MEALS/REG. BAND	66.00
01-20-2010	HERCULES HARDWARE	HARDWARE CABINET/MAINT.	568.42
01-20-2010	SAN ANGELO SECURITY SERVICE	DRUG DOG VISIT	240.00

Check Date	Payee	Reason	Amount
01-20-2010	WTG FUELS, INC.	FUEL/SPEC ED	220.73
01-20-2010	SYNTHETIC GRASS PROS	WIRED/INSTALLMENT 2	57,000.00
01-20-2010	MAILING & SHIPPING SYSTEMS, INC.	POSTAGE METER TAPE	24.90
01-20-2010	HASLER INC.	RENTAL/POSTAGE MACHINE	198.00
01-20-2010	CVC-TASO	OFFICIATING/TOURN/VARSITY	2,420.00
01-20-2010	WTG FUELS, INC.	FUEL/OTHER	35.35
01-22-2010	TEACHER RETIREMENT SYSTEM		47.06
			1,255.47
			312.68
			11,164.76
		JAN WIRE TEA CONTRIB	647.59
		JAN WIRE TEA CONTRIB	17,418.00
		Check Total:	30,845.56
01-22-2010	INTERNAL REVENUE SERVICE	JAN WIRE PAYROLL DEDUCTION	2,120.47
01-22-2010	TEACHER RETIREMENT SYSTEM		871.04
01-22-2010	INTERNAL REVENUE SERVICE	JAN WIRE PAYROLL DEDUCTION	2,120.47
		JAN WIRE PAYROLL DEDUCTION	12,183.70
		Check Total:	14,304.17
01-25-2010	MUELLER SUPPLY COMPANY, INC.	SUPPLIES/VOC AG	499.56
		SUPPLIES/VOC AG	531.72
		Check Total:	1,031.28
01-25-2010	TEMPLETON CONSTRUCTION, INC.	NOV.& DEC. 2009 PAYM.	29,806.84
01-25-2010	DEPARTMENT OF HEALTH SERVICES	FEE/ASBESTOS/DEM. NOTIF.	57.00
01-27-2010	LONG, RICHARD	MEALS/FT.WORTH/SS	120.00
01-27-2010	IRION COUNTY HIGH SCHOOL	ENTRY FEES/UII ACADM.	207.00
01-27-2010	TEXAS FCCLA	ENTRY FEES/FCCLA	50.00
01-29-2010	BEN E. KEITH	NON FOOD/LR	25.57
		FOOD/LR	1,553.02
		Check Total:	1,578.59
01-29-2010	HITCHIN' POST	FOOD/LR	12.25
		FOOD/LR	1.33
		Check Total:	13.58
01-29-2010	BEN E. KEITH	FOOD/LR	919.40
01-29-2010	STERLING CITY WATER DEPARTMENT	MONTHLY BILL #2	382.50
01-29-2010	BEN E. KEITH	NON FOOD/ LR	108.52
01-29-2010	ANGELO WATER SERVICE, CO.	MONTHLY FEE	48.71
01-29-2010	STERLING CITY WATER DEPARTMENT	MONTHLY BILL #3	24.50
01-29-2010	BEN E. KEITH	FOOD/LR	1,078.65
01-29-2010	SUSAN WYATT, COUNTY AND DIST. CLERK	1/4 MAINT. FEE/EQUIP.	1,499.25
01-29-2010	WTU RETAIL ENERGY	GUARD LIGHTS	97.24
		GUARD LIGHTS	16.29
		GUARD LIGHTS	18.93
		GUARD LIGHTS	121.85
		GUARD LIGHTS	115.42
		Check Total:	369.73
01-29-2010	BEN E. KEITH	FOOD/LR	243.29
01-29-2010	STERLING CITY WATER DEPARTMENT	AG BARN	79.75
		MONTHLY BILL #1	146.10
		CONCESSION STAND	69.50
		MONTHLY BILL #5	48.25
		MONTHLY BILL #4	86.06
		Check Total:	429.66

Check Date	Payee	Reason	Amount
01-29-2010	HITCHIN' POST	FOOD/LR	1.32
01-29-2010	BEN E. KEITH	FOOD/LR	1,400.27
01-29-2010	E.S.C. REGION XV	UPDATE TRAINING	300.00
01-29-2010	STERLING CITY WATER DEPARTMENT	AUDITOIRUM	57.50
01-29-2010	BEN E. KEITH	NON FOOD/LR	66.95
01-29-2010	STERLING NATURAL GAS, INC	MONTHLY NAT. GAS	4,014.62
01-29-2010	MAILING & SHIPPING SYSTEMS, INC.	SUPPLIES/POSTAGE MACHINE	115.65
01-29-2010	AGENCY 405	FEE/CRIMINAL HISTORY CHECK	1.00
01-29-2010	FAMILY CLINIC	BUS DRIVER PHYSICAL	75.00
01-29-2010	CTWP	SUPPLIES/ADM.	7.05
01-29-2010	WALMART COMMUNITY	SUPPLIES/ADM. OFFICE	21.00
01-29-2010	BAHLMAN INDUSTRIES, INC.	MOP CLEANING	17.50
		MOP CLEANING	17.50
		MOP CLEANING	31.17
		MOP CLEANING	38.97
		MOP CLEANING	17.50
		MOP CLEANING	47.99
		Check Total:	170.63
01-29-2010	HITCHIN' POST	MISC. SUPPLIES	27.34
		SUPPLIES/JANITORIAL	9.90
		Check Total:	37.24
01-29-2010	ORKIN, INC.	MONTHLY INSPECTION	79.51
01-29-2010	GANDYS' DAIRIES, INC.	RETURNS	-33.11
		RETURNS	-101.30
		RETURNS	-7.72
		RETURNS	-57.94
		RETURNS	-9.27
		RETURNS	-102.29
		RETURNS	-33.11
		RETURNS	-222.11
		Check Total:	-566.85
01-29-2010	WHITEKER, JACOB	OFFICIATING/BB	105.00
01-29-2010	MARTH, WAYLON	OFFICIATING/BB	197.80
01-29-2010	KOEHN, JANELL	OFFICIATING/BB`	105.00
01-29-2010	KAREN G. HODGES, C.P.A.	CONSULTATION SERVICES	150.00
01-29-2010	MAILING & SHIPPING SYSTEMS, INC.	SUPPLIES/POSTAGE MACHINE	115.65
01-29-2010	E.S.C. REGION XV	IRS FORMS	22.62
01-29-2010	ALERT SERVICES	SUPPLIES/MEDICAL	59.89
01-29-2010	WALMART COMMUNITY	DVD PLAYER/ATH.	29.88
01-29-2010	NESBIT, SUE ANN	OFFICIATING/BB	60.00
01-29-2010	CARDENAS, DAVID C.	OFFICIATING/JH	99.50
01-29-2010	WATER VALLEY PROJ.GRADUATION	MEALS/JH BB	132.00
01-29-2010	LOWERY, DON	OFFICIATING/BB	117.80
01-29-2010	THOMASON, DWAIN	OFFICIATING/BB	75.00
01-29-2010	STERLING CITY WATER DEPARTMENT	POOL	57.50
01-29-2010	BEN E. KEITH	FOOD/LR	1,361.64
01-29-2010	SAN ANTONIO FOOD BANK	FOOD/LR	158.00
01-29-2010	GANDYS' DAIRIES, INC.	MILK	205.56
01-29-2010	WALMART COMMUNITY	SUPPLIES/FCS	29.51

Check Date	Payee	Reason	Amount
01-29-2010	HITCHIN' POST	SUPPLIES/FCS	75.59
01-29-2010	WALMART COMMUNITY	SUPPLIES/TECHN. CLASSES	39.88
01-29-2010	LOWE'S HOME CENTERS, INC.	SUPPLIES/VOC AG	382.77
01-29-2010	STADIUM SPORTS	SUPPLIES/TRACK	510.00
01-29-2010	WALMART COMMUNITY	SUPPLIES/ATH.	32.81
01-29-2010	GOT TO SPECIALITIES	AWARDS/BB TOURN.	481.00
01-29-2010	SCHUPBACH, MITCH	OFFICIATING/BB	132.65
01-29-2010	TOWN & COUNTRY FOOD STORES	SAFEY INSPECTION, ETC.	36.48
01-29-2010	SPARKS, RAY	REIMB. SUPPLIES	36.91
01-29-2010	MAYFIELD PAPER CO.	SUPPLIES/JANITORIAL	1,386.16
		SUPPLIES/JANITORIAL	88.28
		Check Total:	1,474.44
01-29-2010	PERMIAN PUMP & SUPPLY, INC.	SUPPLIES/MAINT.	76.82
01-29-2010	VERIZON SOUTHWEST	MONTHLY PHONE	65.47
		MONTHLY PHONE	65.47
		MONTHLY PHONE	49.51
		MONTHLY PHONE	65.47
		MONTHLY PHONE	62.36
		MONTHLY PHONE	177.21
		MONTHLY PHONE	205.36
		Check Total:	690.85
01-29-2010	DELL MARKETING L.P.	SOFTWARE LICENSES	2,965.80
01-29-2010	WALMART COMMUNITY	SUPPLIES/ELEM PRINC.	20.53
01-29-2010	INTERQUEST DETECTION CANINES OF	DRUG DOG VISIT	225.00
01-29-2010	WALMART COMMUNITY	SUPPLIES/ATH.	75.56
01-29-2010	AIRGAS SOUTHWEST, INC.	SUPPLIES/VOC AG	18.09
01-29-2010	HAMBURGER SHOPPE	MEALS/BB	84.00
01-29-2010	BRAZIEL, TRACY	OFFICIATING/BB	154.50
01-29-2010	MAYFIELD PAPER CO.	PAPER GOODS/BOARD MEAL	51.96
01-29-2010	KREJCI, RONNIE	REIMB.	7.85
		REIMB. SUPPLIES/BOARD MEAL	99.10
		Check Total:	106.95
01-29-2010	VERIZON SOUTHWEST	MONTHLY PHONE	60.47
01-29-2010	VERIZON WIRELESS	MONTHLY CELL PHONES	84.92
01-29-2010	VERIZON SOUTHWEST	MONTHLY PHONE	140.93
01-29-2010	VERIZON BUSINESS	MONTHLY LONG DISTANCE	71.56
01-29-2010	MCALISTER'S DELI	ATH. MEALS/JH	73.25
01-29-2010	STERLING CITY BOOSTER CLUB	REIMB. FOOD BB TOURN.	488.59
01-29-2010	CARDINAL'S SPORT CENTER	SUPPLIES/TRACK	75.10
01-29-2010	RANGEL, JUAN	BB MEALS/BOYS&GIRLS	150.00
01-29-2010	HOLSON, HAYDEN ROGER	OFFICIATING/JH BB	99.50
01-29-2010	RADER, BRIAN	OFFICIATING/JH BB	60.00
01-29-2010	OREN, CHARLIE	OFFICIATING/HS BB	75.00
01-29-2010	FIRST TO THE FINISH	SUPPLIES/BOYS TRACK	597.89
01-29-2010	BOLDING, WENDY	OFFICIATING/BB JH	60.00
01-29-2010	BLACKWELDER, SHANNON	OFFICIATING/BB JH	66.50
01-29-2010	GRAPHIC PRODUCTS	COLD LAMINATING FILM	331.42
01-29-2010	CREATIVE TEACHING MATERIALS	SUPPLIES/GT	58.77

Check Date	Payee	Reason	Amount
01-29-2010	WALMART COMMUNITY	SUPPLIES/NURSE	54.22
01-29-2010	GUETERSLOH, MICHELE	REIMB. SUPPLIES	9.90
01-29-2010	PIZZA HUT - COLORADO CITY	MEALS/BB	88.17
01-29-2010	SAENZ, JOE D.	OFFICIATING/BB	70.00
01-29-2010	RAMOS, LARRY	OFFICIATING/BB	115.00
01-29-2010	AIRGAS SOUTHWEST, INC.	SUPPLIES/VOC AG	49.96
01-29-2010	DIX KEY SHOP	SUPPLIES/MAINT	21.00
01-29-2010	AIRGAS SOUTHWEST, INC.	ADDITIONAL CHARGE	2.00
01-29-2010	MAYFIELD PAPER CO.	SUPPLIES/NON FOOD	260.85
01-29-2010	GANDYS' DAIRIES, INC.	MILK	274.73
		MILK	189.99
		MILK	188.02
		MILK	154.91
		Check Total:	807.65
01-29-2010	DELUXE FOR BUSINESS	SUPPLIES/HS OFFICE	91.16
01-29-2010	HOUSE OF CHEMICALS	SUPPLIES/JANITORIAL	98.60
01-29-2010	PERMIAN PUMP & SUPPLY, INC.	SUPPLIES/MAINT.	21.16
01-29-2010	MAYFIELD PAPER CO.	SUPPLIES/JANITORIAL	26.55
		SUPPLIES/JANITORIAL	34.50
		Check Total:	61.05
01-29-2010	GANDYS' DAIRIES, INC.	MILK	171.46
01-29-2010	CITY LUMBER AND WHOLESALE	SUPPLIES/MAINT.	65.45
01-29-2010	UNIFIRST HOLDINGS, INC.	MAINT. SHIRTS	440.00
01-29-2010	IRION COUNTY ATHLETIC BOOSTER CLUB	MEALS/UII	70.50
01-29-2010	CLAWSON-PARKER HEATING AND AIR	STATS WT ROOM	825.00
01-29-2010	GLASS, ASHLEY	REIMB. SUPPLIES	46.67
01-29-2010	AIRGAS SOUTHWEST, INC.	SUPPLIES/VOC AG	95.70
01-29-2010	KYOCERA MITA AMERICA, INC.	HS COPIER	448.35
		ELEM COPIER	458.81
		Check Total:	907.16
01-29-2010	GOEBEL, VICKI	REIMB. SUPPLIES/HS	33.30
01-29-2010	GANDYS' DAIRIES, INC.	MILK	172.45
01-29-2010	GTM SPORTSWEAR	JACKETS	2,910.00
01-29-2010	WTU RETAIL ENERGY	GUARD LIGHTS	11.45
01-29-2010	GUNTER WHOLESALE CO.	SUPPLIES FOR COMPUTERS	39.07
01-29-2010	WTU RETAIL ENERGY	FB CONCESSION	51.73
		WATER WELL	41.53
		Check Total:	93.26
01-29-2010	TRIUMPH LEARNING LLC	SUPPLIES/ELEM	671.36
01-29-2010	GANDYS' DAIRIES, INC.	MILK	171.46
01-29-2010	COLLEGIATE RESOURCES	SUPPLIES/COUNSELOR	324.25
01-29-2010	WTU RETAIL ENERGY	FB RESTROOMS	14.97
01-29-2010	AIRGAS SOUTHWEST, INC.	SUPPLIES/VOC AG	44.67
01-31-2010	SISCO, JENNIFER	PRIV TRANS 01-10	333.25
01-31-2010	FOSTER, DAWN	PRIV TRANS 01-10	315.00
01-31-2010	GONZALES, MANUEL	PRIV TRANS 01-10	393.13
01-31-2010	MCGINN, JEANNIE	PRIV TRANS 01-10	269.00
01-31-2010	KNITTEL, ROBBIE	PRIV TRANS 01-10	348.00

Check Date	Payee	Reason	Amount
01-31-2010	LEIJA, ARCELY	PRIV TRANS 01-10	152.00
01-31-2010	MUSICK, MARGARET	PRIV TRANS 01-10	244.00
01-31-2010	VENEGAS, MACRINA	PRIV TRANS 01-10	209.00
01-31-2010	MATA, DOLORES	PRIV TRANS 01-10	380.00
01-31-2010	TERRY, SARENA	PRIV TRANS 01-10	169.31
01-31-2010	NAVARRO, TRACI	PRIV TRANS 01-10	274.50
01-31-2010	FOSTER, JESSICA	PRIV TRANS 01-10	136.00
01-31-2010	BEARDEN, CHRISTY	PRIV TRANS 01-10	64.80
01-31-2010	GLASS, ASHLEY	PRIV TRANS 01-10	154.00
01-31-2010	MCDERMOTT, LYNNSEY	PRIV TRANS 01-10	232.70
01-31-2010	REAGAN, ROBERT	PRIV TRANS 01-10	275.40
01-31-2010	CLARK, HEATHER	PRIV TRANS 01-10	96.90
01-31-2010	WOOD, JANET	PRIV TRANS 01-10	244.00
01-31-2010	MCCLEAN, STEVEN	PRIV TRANS 01-10	457.90
01-31-2010	STEWART, RONDA	PRIV TRANS 01-10	274.50
02-01-2010	FIRST NATIONAL BANK OF SC	TRAVEL/FCCLA REGIONAL	960.00
		TRAVEL/FCS TEACHER	144.00
		Check Total:	1,104.00
02-02-2010	TOTAL FUNDS BY HASLER	POSTAGE	507.99
02-03-2010	M. HASTEY CONSTRUCTION CO., INC.	DEMOLITION 75% COMPLETED	103,500.00
02-04-2010	HOWARD COLLEGE	SPRING TUITION	3,600.00
02-04-2010	SECCA, INC.	TITLE XIV ARRA	247.00
		TITLE II PART A	50.00
		Check Total:	297.00
02-04-2010	UIL REGION 6	ENTRY FEE/SOLO ENSEMBLE	33.00
02-04-2010	SECCA, INC.	TITLE XIV ARRA	247.00
		TITLE II PART A	50.00
		TITLE 1 PART A	144.00
		TITLE I PART A	144.00
		TITLE II PART A	50.00
		Check Total:	635.00
02-08-2010	HILTON GARDEN INN	BALANCE DUE/FCCLA LODGING	509.32
02-09-2010	WYLIE HIGH SCHOOL	FEES/UIL ACADEMIC	70.00
02-09-2010	SHELL FLEET PLUS/065173924	FUEL/VOC AG	334.79
02-09-2010	HOWARD COLLEGE BOOKSTORE	TEXTBOOKS	6.25
		CORRECTION	-122.25
		Check Total:	-116.00
02-09-2010	SHELL FLEET PLUS/065173924	FUEL/OTHER	346.79
02-09-2010	MCCARTY, JAN	MEALS/AUSTIN CONF.	122.00
02-09-2010	DIRECT ENERGY BUSINESS - DALLAS	WT ROOM	220.66
02-09-2010	SHELL FLEET PLUS/065173924	FUEL/ATHLETICS	803.02
02-09-2010	FIRST NATIONAL BANK OF SC	MEALS MONEY/FCS ADVISOR	12.00
		MEAL MONEY/FCCLA	12.00
		Check Total:	24.00
02-09-2010	DIRECT ENERGY BUSINESS - DALLAS	STORAGE BLDG	16.27
02-09-2010	WTG FUELS, INC.	FUEL/SPEC ED	309.59
02-09-2010	DIRECT ENERGY BUSINESS - DALLAS	NEW GYM	1,088.45
		OLD GYM	736.54
		POOL	59.07
		HIGH SCHOOL	3,669.90
		OLD ELEM	643.15
		ADM. BLDG	457.11

Check Date	Payee	Reason	Amount
		AG BARN	541.99
		Check Total:	7,196.21
02-09-2010	RAMSEY, LYNN	SITE INSPECT.TX ACCESS.STANDR.	635.00
02-09-2010	HORWOOD, LONNIE	REIMB. LODGING/FT WORTH	261.21
02-09-2010	KREJCI, AMANDA	MEALS/LODG/CONF/AUSTIN	127.58
02-09-2010	HOWARD COLLEGE BOOKSTORE	TEXTBOOKS	2,103.65
		TEXTBOOKS	122.25
		TEXTBOOKS	70.60
		TEXTBOOKS	91.70
		Check Total:	2,388.20
02-11-2010	DAYS IN COLISEUM	LODGING/SAN ANTONIO SS	298.96
		LODGING/SAN ANTONIO/SS	298.86
		Check Total:	597.82
02-11-2010	FIRST NATIONAL BANK OF SC	MEALS/DIST. MEETING	30.00
02-11-2010	DAYS IN COLISEUM	CORRECTION	-298.96
02-11-2010	LONG, RICHARD	MEALS/STOCK SHOWS	210.00
02-12-2010	SMALL SCHOOLS COOPERATIVE	PAYMENT/FEBRUARY 2010	7,185.95
02-15-2010	CAS INC.ADMINISTRATOR FOR TEIA	W/C PAYMENT	2.00
02-15-2010	BIG LAKE TENNIS ASSOCIATION	ENTRY FEES/TENNIS	28.00
02-15-2010	CAS INC.ADMINISTRATOR FOR TEIA	W/C PAYMENT	56.00
02-15-2010	SECCA, INC.	TITLE I ARRA	50.00
02-15-2010	CAS INC.ADMINISTRATOR FOR TEIA	W/C PAYMENT	5.00
02-15-2010	CAS INC.ADMINISTRATOR FOR TEIA	W/C PAYMENT	44.00
02-15-2010	CAS INC.ADMINISTRATOR FOR TEIA	W/C PAYMENT	13.00
02-15-2010	CAS INC.ADMINISTRATOR FOR TEIA	W/C PAYMENT	11.00
02-15-2010	CAS INC.ADMINISTRATOR FOR TEIA	W/C PAYMENT	107.00
02-15-2010	CAS INC.ADMINISTRATOR FOR TEIA	W/C PAYMENT	32.00
02-15-2010	CAS INC.ADMINISTRATOR FOR TEIA	W/C PAYMENT	3.00
02-15-2010	CAS INC.ADMINISTRATOR FOR TEIA	W/C PAYMENT	2.00
02-15-2010	CAS INC.ADMINISTRATOR FOR TEIA	W/C PAYMENT	6.00
02-17-2010	FIRST NATIONAL BANK OF SC	MEALS/FCCLA	30.00
		MEALS/FCX TEACHER	30.00
		Check Total:	60.00
02-19-2010	FIRST NATIONAL BANK OF SC	MEALS/UII MEET	24.00
02-19-2010	WALL I.S.D.	FEES/UII MEET	9.00
02-22-2010	TEMPLETON CONSTRUCTION, INC.	FEB. 2010 NEW H.S. GYM	139,697.60
02-22-2010	SYNTHETIC GRASS PROS	PAYMENT #3	67,747.00
02-24-2010	DONNIE TIRE SHOP	FIXED FLATS	39.00
02-26-2010	KREJCI, AMANDA	REIMB. FUEL COST	37.90
02-26-2010	GAMETIME	PLAYGR.EQUIPM&INSTALLATION	80,809.76
02-26-2010	WATER VALLEY PROJ.GRADUATION	MEALS/JH BB TOURN.	137.50
02-26-2010	DAIRY QUEEN OF BIG LAKE #10	MEALS/TENNIS	29.95
02-26-2010	ANGELO SCHOOL SUPPLIES	SUPPLIES/SPEC. ED ELEM	68.90
02-26-2010	SCHOOL SPECIALTIY, INC.	SUPPLIES/SCIENCE/JH	466.96
02-26-2010	GARDEN CITY JR CLASS	MEALS/JH	7.50
02-26-2010	MAYFIELD PAPER CO.	NON FOOD/LR	142.59
02-26-2010	HUNTER CORRAL ASSOCIATES, INC.	NOV&DEC. PAYMENT BLDG&SITE DEM	2,294.00

Check Date	Payee	Reason	Amount
02-26-2010	TEMPLETON CONSTRUCTION, INC.	JAN. 2010 PAYM.	34,583.81
02-26-2010	WALL HIGH SCHOOL	ENTRY FEE/UII	44.00
02-26-2010	FIRST NATIONAL BANK OF SC	MEALS/UII	72.00
02-26-2010	TEXAS FCCLA	TEACHER TRAVEL/FCS	120.00
		ENTRY FEE/FCCLA	640.00
		Check Total:	760.00
02-26-2010	TEXAS FCCLA	ENTRY FEES/FCCLA	300.00
02-26-2010	E.S.C. REGION XV	FEES/NET XV CONTRACT	3,363.00
02-26-2010	AIRGAS SOUTHWEST, INC.	SUPPLIES/VOC AG	173.14
02-26-2010	AMERICA'S PIZZA COMPANY L.L.C.	MEALS/BI-DIST. GAME	74.70
02-26-2010	GANDYS' DAIRIES, INC.	FOOD/LR	172.16
02-26-2010	PARHAM, DENISE	SUPPLIES/TESTING	33.49
02-26-2010	MAYFIELD PAPER CO.	NON FOOD/LR	54.67
		NON FOOD/LR	210.30
		Check Total:	264.97
02-26-2010	SISCO, TREY	MEALS/COACHES MEETING	18.86
02-26-2010	WALMART COMMUNITY	SUPPLIES/TENNIS	50.22
02-26-2010	HITCHIN' POST	FOOD/LR	13.13
02-26-2010	GANDYS' DAIRIES, INC.	FOOD/LR	154.55
		FOOD/LR	121.30
		FOOD/LR	172.16
		FOOD/LR	173.15
		FOOD/LR	137.93
		Check Total:	759.09
02-26-2010	ANGELO WATER SERVICE, CO.	NON FOOD/LR	60.70
02-26-2010	GANDYS' DAIRIES, INC.	FOOD/LR	154.55
02-26-2010	BEN E. KEITH	FOOD/LR	218.80
		FOOD/LR	902.74
		NON FOOD/LR	165.98
		FOOD/LR	1,591.07
		NON FOOD/LR	38.95
		FOOD/LR	1,132.29
		FOOD/LR	889.49
		NON FOOD/LR	24.25
		Check Total:	4,963.57
02-26-2010	THE REPRODUCTION CENTER	SUPPLIES/OFFICE	16.11
02-26-2010	SCHOLASTIC STORE ONLINE	SUPPLIES/LANG. ARTS/JH	144.00
02-26-2010	GANDYS' DAIRIES, INC.	FOOD/LR	206.40
02-26-2010	O'HANILON, MCCOLLOM & DEMERATH	LEAGAL SERVICES	7,978.75
02-26-2010	VERIZON SOUTHWEST	MONTHLY PHONE	65.47
02-26-2010	DRAMATIC PUBLISHING CO	3 ROYALTY PERFM.FEES	90.00
02-26-2010	STERLING NATURAL GAS, INC	ADM. BLDG	537.55
		GYM	2,262.08
		Check Total:	2,799.63
02-26-2010	STERLING CITY WATER DEPARTMENT	MONTHLY BILL #1	83.10
		MONTHLY BILL #2	741.00
		MONTHLY BILL #3	24.50
		MONTHLY BILL #4	135.56
		MONTHLY BILL #5	48.25
		POOL	57.50
		CONCESSION STAND	69.75
		AG BARN	67.25
		Check Total:	1,226.91

Check Date	Payee	Reason	Amount
02-26-2010	STERLING NATURAL GAS, INC	AG BLDG&BAND HALL	845.12
02-26-2010	STERLING CITY WATER DEPARTMENT	AUDITORIUM	57.50
02-26-2010	HITCHIN' POST	SUPPLIES/BOARD ROOM	26.91
		SUPPLIES/BOARD ROOM	4.99
		Check Total:	31.90
02-26-2010	GANDYS' DAIRIES, INC.	RETUNRS	-33.25
		RETUNRS	-42.06
		RETURNS	-17.61
		RETURNS	-38.24
		RETURNS	-29.31
		RETURNS	-70.16
		RETURNS	-78.76
		Check Total:	-309.39
02-26-2010	MAYFIELD PAPER CO.	RETURNS	-23.37
02-26-2010	ORKIN, INC.	MONTHLYLY PEST CONTROL	79.51
02-26-2010	STERLING NATURAL GAS, INC	EJH/HS	1,522.99
02-26-2010	WTU RETAIL ENERGY	WATER WELL	27.61
		GUARD LIGHTS	113.47
		Check Total:	141.08
02-26-2010	DRAMATIC PUBLISHING CO	S/H	9.25
		SUPPLIES/OAP	23.20
		Check Total:	32.45
02-26-2010	SUBSCRIPTION SERVICES	SUPPLIES/LIBRARY./HS	39.14
		READING MATERIALS/HS	325.00
		Check Total:	364.14
02-26-2010	BAHLMAN INDUSTRIES, INC.	MOP CLEANING	21.05
		MOP CLEANING	18.18
		Check Total:	39.23
02-26-2010	DIRECT ENERGY BUSINESS - DALLAS	BAND HALL	82.67
02-26-2010	MELODY ALLEN	DRUG TESTING/EMPLOYEES	495.00
02-26-2010	AIRGAS SOUTHWEST, INC.	SUPPLIES/VOC AG	18.00
		SUPPLIES/VOC AG	2.00
		SUPPLIES/VOC AG	1.06
		Check Total:	21.06
02-26-2010	VERIZON SOUTHWEST	MONTHLY PHONE	65.47
		MONTHLY PHONE	65.42
		MONTHLY PHONE	63.98
		MONTHLY PHONE	206.76
		MONTHLY PHONE	180.57
		MONTHLY PHONE	49.51
		Check Total:	631.71
02-26-2010	WTU RETAIL ENERGY	GUARD LIGHTS	18.93
		GUARD LIGHTS	16.29
		GUARD LIGHTS	115.42
		GUARD LIGHTS	97.24
		GUARD LIGHTS	13.55
		FB RESTROOMS	13.98
		Check Total:	275.41
02-26-2010	DRAMATIC PUBLISHING CO	SUPPLIES/OAP	44.00
02-26-2010	SAN ANTONIO FOOD BANK	FOOD/LR	17.25
02-26-2010	TEACHER RETIREMENT SYSTEM		328.38
02-26-2010	ARBOR SCIENTIFIC	SUPPLIES/SCIENCE	490.01

Check Date	Payee	Reason	Amount
02-26-2010	TARPLEY MUSIC	INSTRUMENT REPAIRS	55.00
		INSTRUMENT REPAIRS	52.00
		INSTRUMENT REPAIRS	32.00
		INSTRUMENT REPAIRS	35.00
		INSTRUMENT REPAIRS	28.00
		INSTRUMENT REPAIRS	60.00
		INSTRUMENT REPAIRS	30.00
		INSTRUMENT REPAIRS	30.00
		INSTRUMENT REPAIRS	30.00
		INSTRUMENT REPAIRS	45.00
		INSTRUMENT REPAIRS	32.00
		INSTRUMENT REPAIRS	25.00
		INSTRUMENT REPAIRS	25.00
		INSTRUMENT REPAIRS	18.00
		INSTRUMENT REPAIRS	43.00
		INSTRUMENT REPAIRS	30.00
		INSTRUMENT REPAIRS	30.00
		INSTRUMENT REPAIRS	68.00
		INSTRUMENT REPAIRS	35.00
		INSTRUMENT REPAIRS	30.00
		INSTRUMENT REPAIRS	55.00
		SUPPLIES/ UIL	111.50
		SUPPLIES/UIL	250.00
		SUPPLIES/BAND	44.23
		SUPPLIES/BAND	8.99
		INSTRUMENT REPAIRS	105.00
		INSTRUMENT REPAIRS	105.00
		INSTRUMENT REPAIRS	105.00
		INSTRUMENT REPAIRS	85.00
		Check Total:	1,602.72
02-26-2010	HAMBURGER SHOPPE	MEALS/BB	91.00
02-26-2010	HITCHIN' POST	SUPPLIES/FCS	58.17
02-26-2010	VERIZON SOUTHWEST	MONTHLY PHONE	61.17
02-26-2010	CARROLL, DAMON	OFFICIATING/BB	85.00
02-26-2010	KYOCERA MITA AMERICA, INC.	HS COPIER	448.35
		ELEM. COPIER	335.89
		Check Total:	784.24
02-26-2010	VERIZON BUSINESS	MONTHLY LONG DISTANCE	81.18
02-26-2010	VERIZON WIRELESS	MONTHLY CELL PHONES	85.20
02-26-2010	VERIZON SOUTHWEST	MONTHLY PHONE	141.31
02-26-2010	CDW GOVERNMENT, INC.	TONER, MONITOR, ETC.	2,089.00
02-26-2010	JOHNSON, NICKY	OFFICIATING/BB	117.65
02-26-2010	ARBOR SCIENTIFIC	SUPPLIES/SCIENCE/TECHN.	299.00
02-26-2010	TARPLEY MUSIC	SUPPLIES/BAND	285.00
02-26-2010	GIDDINGS, WAYNE	OFFICIATING/.BB	75.00
02-26-2010	WHITE, TAVORI	OFFICIATING/BB	125.00
02-26-2010	HITCHIN' POST	SUPPLIES/BB TOURN.	70.00
02-26-2010	WATER VALLEY PROJ.GRADUATION	MEALS/BB	114.50
02-26-2010	MATLOCK, CHRIS	OFFICIATING/BB	113.40
02-26-2010	RBC MUSIC CO., INC.	SUPPLIES/BAND UIL	35.29
02-26-2010	E.S.C. REGION XV	SCANTRON FORM SHEETS	23.00

Check Date	Payee	Reason	Amount
02-26-2010	MELODY ALLEN	RANDOM DRUG TESTING	266.00
02-26-2010	THOMAS CREATIVE APPAREL	SUPPLIES/KINDG.GRAD.	125.50
02-26-2010	TRIUMPH LEARNING LLC	SUPPLIES/SPEC. ED	173.62
02-26-2010	TEST PREPARATION SERVICES, LLC	SUPPLIES/SPEC. ED	75.00
02-26-2010	WYLIE ISD	MEALS/UII	23.00
02-26-2010	TARPLEY MUSIC	1 BAND INSTRUMENT	1,600.00
02-26-2010	BLACKWELL CISD CLASS OF 2011	MEALS/JH BB	133.00
02-26-2010	TARPLEY MUSIC	SUPPLIES/BAND	26.95
02-26-2010	KOEHN, JANELL	OFFICIATING/BB	75.00
02-26-2010	CDW GOVERNMENT, INC.	SUPPLIES/COMPUTER/ELEM	172.00
02-26-2010	COMMERICAL APPLIANCE SERVICES	WASHER/REPAIR	565.29
		DRYER/REPAIR	293.00
		Check Total:	858.29
02-26-2010	CAIN ELECTRICAL SUPPLCED	SUPPLIES/MAINT.	108.00
02-26-2010	BORDER STATES ELECTRIC SUPPLY	SUPPLIES/MAINT.	66.94
02-26-2010	MAYFIELD PAPER CO.	SUPPLIES/MAINT.	785.74
		SUPPLIES/MAINT.	63.74
		Check Total:	849.48
02-26-2010	HITCHIN' POST	SUPPLIES/MAINT.	8.98
02-26-2010	CAIN ELECTRICAL SUPPLCED	SUPPLIES/MAINT.	219.49
02-26-2010	SHARE CORP.	SUPPLIES/MAINT.	215.49
02-26-2010	HOUSE OF CHEMICALS	SUPPLIES/JANITORIAL	132.86
02-26-2010	LAWSON PRODUCT, INC.	SUPPLIES/MAINT.	218.32
02-26-2010	TEXAS MULTI-CHEM, LTD.	SUPPLIES/GROUNDS	811.00
02-26-2010	PERMIAN PUMP & SUPPLY, INC.	SUPPLIES/MAINT.	33.51
02-26-2010	TOWN & COUNTRY FOOD STORES	SERVICE/ASTRO VAN	58.88
		SERVICE 1993 FORD TRUCK	94.98
		SERVICE 2006 SUBURBAN	51.76
		SERVICE 2003 FORD TRUCK	21.70
		Check Total:	227.32
02-26-2010	INTERNAL REVENUE SERVICE	FEB WIRE PAYROLL DEDUCTION	12,401.20
		FEB WIRE PAYROLL DEDUCTION	2,224.95
		FEB WIRE PAYROLL DEDUCTION	2,224.95
		Check Total:	16,851.10
02-26-2010	TEACHER RETIREMENT SYSTEM	FEB WIRE TEA CONTRIB	17,418.00
		FEB WIRE TEA CONTRIB	647.59
			11,184.44
			1,256.47
			49.42
			872.58
		Check Total:	31,428.50
02-26-2010	ACT	ACT PREP ONLINE	1,060.00
02-26-2010	CITY LUMBER AND WHOLESALE	SUPPLIES/BLDG.	27.70
02-26-2010	PALMER FEED & SUPPLY, INC.	SPRAYER	184.00
02-26-2010	WALMART COMMUNITY	SUPPLIES/BATTERIES	31.50
02-26-2010	SCHOOL SPECIALTIY, INC.	SUPPLIES/ELEM	187.00
02-26-2010	BAHLMAN INDUSTRIES, INC.	MOP CLEANING	21.00
02-26-2010	THE REPRODUCTION CENTER	SUPPLIES/ADM. OFFICE	116.26
02-26-2010	STAFFORD, STEPHANIE	REIMB/SUPPLIES	31.92

Check Date	Payee	Reason	Amount
02-26-2010	CALENCE, LLC	85% PROJECT COMPLETION	29,707.50
02-26-2010	FERGUSON, DOW	REIMB. FED EX FEE	28.29
02-26-2010	AMERICAN ELECTRIC POWER	YEARLY RENTAL FEE	87.50
02-26-2010	PALMER FEED & SUPPLY, INC.	ROUNDUP	150.00
02-26-2010	CLEVELAND, MATT	MILEAGE/REIMB.	260.50
		TMEA CONV/REIMB.	377.72
		Check Total:	638.22
02-26-2010	OWEN, BRIAN	FEES/BAND	150.00
02-26-2010	HITCHIN' POST	SUPPLIES/FCS	43.12
02-26-2010	BAHLMAN INDUSTRIES, INC.	MOP CLEANING	21.65
02-26-2010	SCHOOL SPECIALTY, INC.	SUPPLIES/ELEM	90.55
02-26-2010	DRAMATIC PUBLISHING CO	SUPPLIES/OAP	7.89
02-26-2010	HORWOOD, TATE	REIMB. TUITION	50.00
02-26-2010	FOSTER, ZACHERY	REIMB. TUITION	50.00
02-26-2010	TREVINO, ADRIANNA	REIMB. TUITION	50.00
02-26-2010	NATIONAL ASSOCIATION OF SECONDARY	SUPPLIES/NAT'L HONOR SOCIETY	225.00
02-26-2010	WALMART COMMUNITY	SUPPLIES/HS PRINC.	39.88
02-26-2010	BAHLMAN INDUSTRIES, INC.	MOP CLEANING	37.99
		MOP CLEANING	30.94
		MOP CLEANING	24.10
		Check Total:	93.03
02-26-2010	PSAT/NMSQT	PSAT SUPPLIES	312.00
02-26-2010	BAHLMAN INDUSTRIES, INC.	MOP CLEANING	21.26
02-28-2010	FOSTER, DAWN	PRIV TRANS 02-10	332.50
02-28-2010	MCDERMOTT, LYNNSEY	PRIV TRANS 02-10	199.17
02-28-2010	FAIRWEATHER, DOYLE	PRIV TRANS 02-10	495.26
02-28-2010	GONZALES, MANUEL	PRIV TRANS 02-10	335.94
02-28-2010	MCGINN, JEANNIE	PRIV TRANS 02-10	227.80
02-28-2010	LEIJA, ARCELY	PRIV TRANS 02-10	152.00
02-28-2010	MUSICK, MARGARET	PRIV TRANS 02-10	207.40
02-28-2010	STEWART, RONDA	PRIV TRANS 02-10	311.10
02-28-2010	VENEGAS, MACRINA	PRIV TRANS 02-10	102.00
02-28-2010	SISCO, JENNIFER	PRIV TRANS 02-10	251.46
02-28-2010	MATA, DOLORES	PRIV TRANS 02-10	360.00
02-28-2010	NAVARRO, TRACI	PRIV TRANS 02-10	232.78
02-28-2010	KNITTEL, ROBBIE	PRIV TRANS 02-10	295.80
02-28-2010	BEARDEN, CHRISTY	PRIV TRANS 02-10	73.32
02-28-2010	FOSTER, JESSICA	PRIV TRANS 02-10	108.80
02-28-2010	GLASS, ASHLEY	PRIV TRANS 02-10	123.20
02-28-2010	REAGAN, ROBERT	PRIV TRANS 02-10	290.70
02-28-2010	CLARK, HEATHER	PRIV TRANS 02-10	76.50
02-28-2010	WOOD, JANET	PRIV TRANS 02-10	207.40
02-28-2010	MCCLEAN, STEVEN	PRIV TRANS 02-10	433.80
02-28-2010	TERRY, SARENA	PRIV TRANS 02-10	136.16
03-01-2010	GRADY ISD	ENTRY FEE/TRACK	180.00
03-01-2010	SANDS CISD	ENTRY FEE/TRACK	280.00
03-01-2010	MI COCINA RESTAURANT	BOARD MTG MEAL	57.25

Check Date	Payee	Reason	Amount
03-01-2010	ROBERT LEE I.S.D.	ENTRY FEE/GOLF	150.00
03-01-2010	GARDEN CITY I.S.D.	ENTRY FEE/GOLF	120.00
03-01-2010	EDEN CISD	ENTRY FEE/GOLF	120.00
03-01-2010	GRADY ISD	CANCELLED	-180.00
03-03-2010	SAM'S WHOLESALE CLUB	PICNIC TABLES	358.02
03-03-2010	HEB GROCERY STORE	SUPPLIES/BOARD ROOM	44.26
03-04-2010	CISCO MUSIC FESTIVALS	ENTRY FEES/JH BAND	180.00
03-04-2010	ECONOLOGDE MEDICAL CENTER	LODGING/HOUSTON	432.72
03-04-2010	COURTYARD MARRIOTT - AUSTIN	LODGING/AUSTIN	149.45
03-04-2010	LONG, RICHARD	MEALS/HOUSTON&AUSTIN	240.00
03-05-2010	S&H CONSTRUCTION	PLYGR.AWNING&BB GOALS	9,028.50
03-08-2010	COLORADO CITY I.S.D.	ENTRY FEES/TENNIS	60.00
03-09-2010	DIRECT ENERGY BUSINESS - DALLAS	NEW GYM	917.79
03-09-2010	SANFORD, KYLE	STATE BB TOURNAMENT	140.00
03-09-2010	TOTAL FUNDS BY HASLER	POSTAGE MONTHLY FEE	7.99
03-09-2010	DIRECT ENERGY BUSINESS - DALLAS	BAND HALL	178.69
03-09-2010	DIRECT ENERGY BUSINESS - DALLAS	STORAGE BLDG. WEIGHT ROOM	16.17 290.63
		Check Total:	306.80
03-09-2010	SMALL SCHOOLS COOPERATIVE	MARCH PAYMENT	7,185.95
03-09-2010	WTG FUELS, INC.	FUEL/SPEC ED	185.25
03-09-2010	DIRECT ENERGY BUSINESS - DALLAS	OLD GYM HS&EJH AG SHOP & CLASSROOM ADM. BLDG. AG BARN	657.51 3,750.96 636.58 523.68 471.84
		Check Total:	6,040.57
03-09-2010	FAYE'S FLOWERS	FLOWERS	80.00
03-09-2010	DIRECT ENERGY BUSINESS - DALLAS	POOL	59.07
03-12-2010	FORSAN ISD	ENTRY FEES/TENNIS	30.00
03-12-2010	REAGAN COUNTY I.S.D	ENTRY FEES/TENNIS	56.00
03-12-2010	HALLMARK, KADHRANN J.	OAP ZONE JUDGE	342.00
03-12-2010	FORSAN ISD	CORRECTION	-30.00
03-12-2010	FORSAN ISD	ENTRY FEE/TENNIS	30.00
03-12-2010	CALLAHAM, CYNTHIA LEA	OAP DISTRICT JUDGE	375.00
03-15-2010	WEST TEXAS MEDICAL ASSOCIATES	W/C PAYMENT	40.65
03-15-2010	CAS INC.ADMINISTRATOR FOR TEIA	W/C PAYMENT	261.00
03-15-2010	CAS INC.ADMINISTRATOR FOR TEIA	W/C PAYMENT	1.00
03-15-2010	CAS INC.ADMINISTRATOR FOR TEIA	W/C PAYMENT	3.00
03-15-2010	CAS INC.ADMINISTRATOR FOR TEIA	W/C PAYMENT	1.00
03-15-2010	CAS INC.ADMINISTRATOR FOR TEIA	W/C PAYMENT	8.00
03-15-2010	CAS INC.ADMINISTRATOR FOR TEIA	W/C PAYMENT	18.00
03-15-2010	CAS INC.ADMINISTRATOR FOR TEIA	W/C PAYMENT	5.00
03-15-2010	CAS INC.ADMINISTRATOR FOR TEIA	W/C PAYMENT	1.00
03-15-2010	CAS INC.ADMINISTRATOR FOR TEIA	W/C PAYMENT	93.00
03-15-2010	CAS INC.ADMINISTRATOR FOR TEIA	W/C PAYMENT	81.00
03-15-2010	CAS INC.ADMINISTRATOR FOR TEIA	W/C PAYMENT	30.00

Check Date	Payee	Reason	Amount
03-15-2010	WEST TEXAS MEDICAL ASSOCIATES	W/C PAYMENT	40.65
		CORRECTION	-40.65
		Check Total:	.00
03-16-2010	TEMPLETON CONSTRUCTION, INC.	ELEM&MS ADDTIONS	107,577.30
03-22-2010	HUNTER CORRAL ASSOCIATES, INC.	ELEM & MS RENV.&ADDITIONS	1,381.00
03-22-2010	BRONTE ISD	ENTRY FEE/TRACK	150.00
03-23-2010	UIL REGION 6	ENTRY FEE/UIL BAND	300.00
03-23-2010	FIRST NATIONAL BANK OF SC	MEALS/DIST. UIL	192.00
		BILLED THE SCHOOL	-192.00
		Check Total:	.00
03-23-2010	SHELL FLEET PLUS/065173924	FUEL/VOC AG	356.15
		FUEL/OTHER	882.13
		FUEL/ATHLETICS	1,172.01
		Check Total:	2,410.29
03-24-2010	CLAY EWELL EDUCATIONAL SERVICE	ENTRY FEES/JUDGING	469.00
03-24-2010	HEB GROCERY STORE	HOSPT. ROOM SUPPLIES/OAP	70.78
03-24-2010	DAYS INN AMARILLO	LODGING/JUDGING	518.88
03-24-2010	FAMILY & CONSUMER SCIENCES CONF.	STUDENT TRAVEL FCS	175.00
03-24-2010	FIRST NATIONAL BANK OF SC	MEALS/FFA JUDGING	480.00
03-24-2010	FAMILY & CONSUMER SCIENCES CONF.	TEACHER TRAVEL FCS	530.00
03-25-2010	WATER VALLEY ISD	ENTRY FEES/TRACK	310.00
		CANCELLED MEET	-310.00
		Check Total:	.00
03-26-2010	SAM'S WHOLESALE CLUB	FOOD/LOCAL TRACK MEET	457.61
03-26-2010	TEACHER RETIREMENT SYSTEM		49.60
			1,255.33
			869.69
			329.54
			11,147.49
		MAR WIRE TEA CONTRIB	647.59
		MAR WIRE TEA CONTRIB	17,418.00
		Check Total:	31,717.24
03-26-2010	INTERNAL REVENUE SERVICE	MAR WIRE PAYROLL DEDUCTION	2,125.15
		MAR WIRE PAYROLL DEDUCTION	2,125.15
		MAR WIRE PAYROLL DEDUCTION	12,368.24
		Check Total:	16,618.54
03-30-2010	HEB GROCERY STORE	HOSPT. ROOM SUPPLIES/OAP	76.61
03-31-2010	BEN E. KEITH	CREDIT	-26.85
03-31-2010	STERLING NATURAL GAS, INC	HS & ELEM	1,164.43
		ADM. BLDG.	232.12
		Check Total:	1,396.55
03-31-2010	WTU RETAIL ENERGY	GUARD LIGHS	121.85
03-31-2010	DAIRY QUEEN	MEALS/TENNIS HS	71.37
03-31-2010	BAHLMAN INDUSTRIES, INC.	MOP CLEANING	29.49
		MOP CLEANING	26.27
		Check Total:	55.76
03-31-2010	AGENCY 405	CRIMINAL HISTORY CHECKS	7.00
03-31-2010	CRMP INC., DBA INTERQUEST	DRUG DOG VISIT	225.00
03-31-2010	GANDYS' DAIRIES, INC.	RETURNS	-73.90

Check Date	Payee	Reason	Amount
03-31-2010	IRION COUNTY ISD	ENTRY FEES/JUDGING CONTEST	25.00
03-31-2010	CAMBIUM LEARNING GROUP	SUPPLIES/COMP ED	163.90
03-31-2010	SCHOOL SPECIALTY, INC.	SUPPLIES/5TH GRADE	7.24
		SUPPLIES/5TH GRADE	143.34
		Check Total:	150.58
03-31-2010	GANDYS' DAIRIES, INC.	RETURNS	-26.16
		RETURNS	-97.45
		RETURNS	-50.35
		Check Total:	-173.96
03-31-2010	KAREN G. HODGES, C.P.A.	CONS FEE	150.00
		AUDIT SERVICES	250.00
		Check Total:	400.00
03-31-2010	WATER VALLEY ISD	OFFICIALS/JH DIST BB TOURN.	140.00
03-31-2010	GOLF TEAM PRODUCTS, INC.	SUPPLIES/GOLF	825.00
03-31-2010	PAPA GEORGIOS PIZZA	MEALS/TENNIS	37.48
03-31-2010	STERLING NATURAL GAS, INC	GYM	1,406.02
		AG BLDG.	713.88
		Check Total:	2,119.90
03-31-2010	WTU RETAIL ENERGY	GUARD LIGHTS	132.16
		GUARD LIGHTS	132.16
		Check Total:	264.32
03-31-2010	HITCHIN' POST	SUPPLIES/FCS	3.89
03-31-2010	STERLING CITY WATER DEPARTMENT	POOL	66.25
		AUDITORIUM	57.50
		CONCESSION	69.50
		AG BARNS	59.50
		IRRIGATION	39.00
		NEW ELEM.	93.06
		HIGH SCHOOL	24.50
		OLD ELEM	632.00
		OLD GYM	134.55
		Check Total:	1,175.86
03-31-2010	BEN E. KEITH	CREDIT	-26.67
03-31-2010	HITCHIN' POST	SUPPLIES/MAINT.	75.99
03-31-2010	CDW GOVERNMENT, INC.	RETURNS	-6.06
03-31-2010	ANGELO WATER SERVICE, CO.	LR/NON FOOD SUPPLIES	60.70
03-31-2010	HITCHIN' POST	SUPPLIES/BOARD ROOM	18.39
		SUPPLIES/BOARD ROOM	4.99
		SUPPLIES/BOARD ROOM	27.91
		Check Total:	51.29
03-31-2010	WTG FUELS, INC.	FUEL/SPEC ED	296.96
03-31-2010	WTU RETAIL ENERGY	GUARD LIGHTS	138.05
		GUARD LIGHTS	109.95
		GUARD LIGHTS	20.78
		GUARD LIGHTS	17.96
		Check Total:	286.74
03-31-2010	HITCHIN' POST	SUPPLIES/BOARD ROOM	23.26
03-31-2010	BEN E. KEITH	FOOD/LR	427.87
03-31-2010	GOT TO SPECIALITIES	AWARDS/TOURNAMENT	213.00
03-31-2010	BEN E. KEITH	FOOD/LR	1,153.83
03-31-2010	MUELLER SUPPLY COMPANY, INC.	SUPPLIES/VOC AG	28.40
		SUPPLIES/VOC AG	721.04
		SUPPLIES/VOC. AG	39.00
		Check Total:	788.44

Check Date	Payee	Reason	Amount
03-31-2010	BEN E. KEITH	FOOD/LR	263.10
03-31-2010	SCHWARTZ & EICHELBAUM, PC	LEAGAL SERVICES	313.52
03-31-2010	O'HANILON, MCCOLLOM & DEMERATH	LEGAL SERVICES	172.50
03-31-2010	HITCHIN' POST	SUPPLIES/FCS	25.46
03-31-2010	WALMART COMMUNITY	SUPPLIES/FCS	24.63
03-31-2010	STADIUM SPORTS	COACHING APPAREL/HS	138.00
		SUPPLIES/BB	2,253.50
		SUPPLIES/JH ATH.	360.00
		TRACK/MEDALS/PLAQUES	599.20
		SUPPLIES/TRACK/BOYS	438.00
		Check Total:	3,788.70
03-31-2010	MACKIN LIBRARY MEDIA	BOOKS/ELEM	472.62
		BOOKS/ELEM	1,142.02
		Check Total:	1,614.64
03-31-2010	E.S.C. REGION XV	BOARD TRAINING	350.00
03-31-2010	CDW GOVERNMENT, INC.	SUPPLIES/DIST.WIDE	549.00
03-31-2010	GARDEN CITY JR CLASS	MEALS/HS BB	212.00
03-31-2010	GUETERSLOH, MICHELE	REIMB./PRINTER	209.99
03-31-2010	SCHOOL SPECIALTIY, INC.	SUPPLIES/GT	36.45
		SUPPLIES/3RD GRADE	62.71
		SUPPLIES/2ND GRADE	135.41
		Check Total:	234.57
03-31-2010	CDW GOVERNMENT, INC.	SUPPLIES/FOR COMPUTERS	36.00
03-31-2010	VERIZON SOUTHWEST	MONTHLY PHONE	65.46
		MONTHLY PHONE	65.33
		MONTHLY PHONE	205.53
		MONTHLY PHONE	176.84
		MONTHLY PHONE	62.45
		MONTHLY PHONE/PHONE	49.51
		MONTHLY PHONE	65.47
		Check Total:	690.59
03-31-2010	WTU RETAIL ENERGY	TENNIS COURTS	33.55
		WATER WELL	27.71
		Check Total:	61.26
03-31-2010	BLACKWELL HS SENIOR CLASS OF 2010	MEALS/BB	144.00
03-31-2010	FERGUSON, DOW	DOMAIN NAME REGISTRATION	114.95
03-31-2010	MUSICK, MARGARET	REIMB. SUPPLIES	115.58
03-31-2010	WALMART COMMUNITY	SUPPLIES/TENNIS	144.42
03-31-2010	BEN E. KEITH	FOOD/LR	923.58
03-31-2010	DAVIS, AMANDA	PRIV TRANS 03-10	66.64
03-31-2010	PFS DIST. SAN ANTONIO	FOOD/LR	73.20
03-31-2010	FAIRWEATHER, DOYLE	PRIV TRANS 03-10	316.62
03-31-2010	WALMART COMMUNITY	FOOD/LR	9.54
03-31-2010	MCCLEAN, STEVEN	PRIV TRANS 03-10	409.70
03-31-2010	WOOD, JANET	PRIV TRANS 03-10	219.60
03-31-2010	CLARK, HEATHER	PRIV TRANS 03-10	76.50
03-31-2010	REAGAN, ROBERT	PRIV TRANS 03-10	275.40
03-31-2010	BRONTE ISD	MEALS/JH TRACK	72.00
03-31-2010	GLASS, ASHLEY	PRIV TRANS 03-10	123.20
03-31-2010	BEARDEN, CHRISTY	PRIV TRANS 03-10	66.36

Check Date	Payee	Reason	Amount
03-31-2010	FOSTER, JESSICA	PRIV TRANS 03-10	108.80
03-31-2010	GANDYS' DAIRIES, INC.	MILK/LR	154.01
03-31-2010	TERRY, SARENA	PRIV TRANS 03-10	137.34
03-31-2010	NAVARRO, TRACI	PRIV TRANS 03-10	259.62
03-31-2010	MCDERMOTT, LYNNSEY	PRIV TRANS 03-10	187.46
03-31-2010	MATA, DOLORES	PRIV TRANS 03-10	340.00
03-31-2010	FOSTER, DAWN	PRIV TRANS 03-10	315.00
03-31-2010	GANDYS' DAIRIES, INC.	MILK/LR	136.57
03-31-2010	MCGINN, JEANNIE	PRIV TRANS 03-10	241.20
03-31-2010	KNITTEL, ROBBIE	PRIV TRANS 03-10	278.40
03-31-2010	LEIJA, ARCELY	PRIV TRANS 03-10	144.00
03-31-2010	GANDYS' DAIRIES, INC.	MILK/LR	120.11
03-31-2010	MUSICK, MARGARET	PRIV TRANS 03-10	195.20
03-31-2010	GONZALES, MANUEL	PRIV TRANS 03-10	372.14
03-31-2010	GANDYS' DAIRIES, INC.	MILK/LR	137.55
03-31-2010	VENEGAS, MACRINA	PRIV TRANS 03-10	102.00
03-31-2010	GANDYS' DAIRIES, INC.	MILK/LR	120.11
03-31-2010	SISCO, JENNIFER	PRIV TRANS 03-10	228.09
03-31-2010	GANDYS' DAIRIES, INC.	MILK/LR	103.66
		MILK/LR	273.13
		Check Total:	376.79
03-31-2010	STEWART, RONDA	PRIV TRANS 03-10	292.80
03-31-2010	WTU RETAIL ENERGY	FB CONCESSION	48.78
03-31-2010	JOSTENS	GRADUATION EXPENSE	486.91
03-31-2010	MELODY ALLEN	STUDENT DRUG TESTING	252.00
03-31-2010	SCHWARTZ & EICHELBAUM, PC	LEGAL SERVICES	907.87
03-31-2010	WALK FOR LIFE	REPLACEMENT BATTERIES	25.55
03-31-2010	KREJCI, AMANDA	EQUIPMENT REPAIRS/REIMB	150.95
03-31-2010	VERIZON WIRELESS	MONTHLY CELL PHONES	85.60
03-31-2010	WALMART COMMUNITY	SUPPLIES/BOARD ROOM	29.03
03-31-2010	SECCA, INC.	CONSULTANT FEE	50.00
		CONSULTANT FEE	144.00
		CONSULTANT FEES	50.00
		CONSULTANT FEES	247.00
		Check Total:	491.00
03-31-2010	WESTBROOK JR. CLASS	MEALS/BB	156.00
03-31-2010	ANDREW ISD	PLAYOFF GYM USE	310.65
03-31-2010	PAPA GEORGIOS PIZZA	MEALS/GOLF	54.00
03-31-2010	TEXAS WIND ENERGY	MEMBERSHIP DUES	250.00
03-31-2010	SUPERIOR SERVICES	REPAIR/CONCESSION	237.50
03-31-2010	CITY LUMBER AND WHOLESALE	SUPPLIES/BLDG	11.99
03-31-2010	POSTMASTER	HS LIBRARY FEES	100.00
03-31-2010	TEXANA SECURITY, LLC	MONITORING SERVICE	240.00
03-31-2010	ALL ABOUT SIGNS	PLAYGROUND SIGNS	120.00
03-31-2010	WALMART COMMUNITY	SUPPLIES/HS	14.77
03-31-2010	LOCKBOX-DSHS ASBESTOS/DEMO. NOTIF.	CAPITAL PROJECTS/2007 BOND	57.00
03-31-2010	HITCHIN' POST	SUPPLIES/BLDG	17.22
03-31-2010	GAMETIME	PLAYGROUND EQUIP	2,746.00

Check Date	Payee	Reason	Amount
03-31-2010	MAYFIELD PAPER CO.	SUPPLIES/BLDG	978.01
03-31-2010	HITCHIN' POST	SUPPLIES/FCS	6.87
		SUPPLIES/FCS	30.68
		SUPPLIES/FCS	31.69
		Check Total:	69.24
03-31-2010	WALMART COMMUNITY	FCS SUPPLIES	14.00
03-31-2010	GUETERSLOH, MICHELE	ELEM PRIN SUPPLIES	20.33
03-31-2010	ANGELO SCHOOL SUPPLIES	SUPPLIES/ELEMENTARY	50.00
		SUPPLIES/JH	38.98
		Check Total:	88.98
03-31-2010	WALMART COMMUNITY	SUPPLIES/AR	19.94
03-31-2010	SANFORD, BROOKE	ATHLETICS MEALS	20.11
		ATHLETICS/GAS	122.00
		Check Total:	142.11
03-31-2010	HITCHIN' POST	MEALS/HS TENNIS	18.70
03-31-2010	PIZZA HUT - COLORADO CITY	MEALS/TENNIS	78.00
03-31-2010	RANGEL, JUAN	MEALS/HS GOLF	60.00
03-31-2010	CICI'S PIZZA STORE #124	MEALS/GOLF	41.88
		MEALS/GOLF	27.92
		Check Total:	69.80
03-31-2010	STERLING COURIER	BID NOTICES	114.80
03-31-2010	TASB	LOCALIZED UPDATE 87	357.55
03-31-2010	LEVEL ONE TECHNOLOGY	ADDITIONAL DROPS	3,214.95
03-31-2010	MAYFIELD PAPER CO.	SUPPLIES/BLDG	87.00
03-31-2010	KREJCI, RONNIE	REIMB. PLAYGROUND SUPPLIES	51.96
03-31-2010	KYOCERA MITA AMERICA, INC.	EJH COPIER	374.60
03-31-2010	PERMIAN PUMP & SUPPLY, INC.	SUPPLIES/BLDG	30.09
03-31-2010	HITCHIN' POST	SUPPLIES/SCIENCE	10.52
03-31-2010	TRENT ISD	MEALS/UIL	130.50
03-31-2010	SIDES, VALRAE	REIMB. SUPPLIES/1ST GRADE	200.00
03-31-2010	CALENCE, LLC	NETWORKING PROJECT	5,242.50
03-31-2010	WALMART COMMUNITY	SUPPLIES/ADM. OFFICE	14.80
03-31-2010	KREJCI, RONNIE	REIMB. OFFICE SUPPLIES	29.99
03-31-2010	KYOCERA MITA AMERICA, INC.	HS COPIER	448.35
03-31-2010	KREJCI, RONNIE	REIMB. OFFICE SUPPLIES	34.50
03-31-2010	DAVIS, KIM	OAP SUPPLIES	198.34
03-31-2010	WALMART COMMUNITY	OAP SUPPLIES	101.31
03-31-2010	RBC MUSIC CO., INC.	BAND UIL	205.00
		BAND UIL	53.58
		Check Total:	258.58
03-31-2010	VERIZON BUSINESS	MONTHLY LONG DISTANCE	86.55
03-31-2010	VERIZON SOUTHWEST	MONTHLY PHONE	156.79
		MONTHLY PHONE	60.82
		Check Total:	217.61
03-31-2010	MIDLAND COMM.THEATRE COSTUME SHOP	OAP COSTUME RENTAL	90.00
03-31-2010	WTU RETAIL ENERGY	RESTROOMS/FB	14.69
04-01-2010	KOCA, BENJAMIN	PIANO TUNING	60.00
04-01-2010	SAM'S WHOLESALE CLUB	PLAYGROUND PROJECT	51.96
04-01-2010	SHADY OAKES COUNTRY CLUB	FEES/DIST GOLF	307.00

Check Date	Payee	Reason	Amount
04-01-2010	VARNELL, MEGAN	CORRECTION	-58.50
		CORRECTION	-58.50
		Check Total:	-117.00
04-01-2010	VARNELL, MEGAN	JUDGE/CHEERLEADERS	58.50
		JUDGE/CHEERLEADERS	58.50
		Check Total:	117.00
04-01-2010	CHRYSALIS EDUCATION	REG/FEE/RAY SPARKS	100.00
04-01-2010	BEASON, TONYA	JUDGE/CHEERLEADERS	37.50
		JUDGE/CHEERLEADERS	37.50
		Check Total:	75.00
04-01-2010	VARNELL, MEGAN	JUDGE/CHEERLEADERS	58.50
		JUDGE/CHEERLEADERS	58.50
		Check Total:	117.00
04-05-2010	SHERATON DALLAS HOTEL	FCCLA TRAVEL / PARKING	67.50
		FCCLA STUDENT TRAVEL	1,948.92
		FCCLA TEACHER TRAVEL	487.23
		Check Total:	2,503.65
04-05-2010	FIRST NATIONAL BANK OF SC	FCCLA STUDENT MEALS	1,080.00
		FCCLA TEACHER MEALS	202.50
		Check Total:	1,282.50
04-06-2010	JIM BASS FORD	2010 FORD TRUCK	21,278.00
04-06-2010	SCISD FOOD SERVICES	MEALS/TENNIS	23.00
04-07-2010	FIRST NATIONAL BANK OF SC	MEALS/JUDGING CONTESTS	135.00
04-07-2010	KOKO INN	LODGING/JUDGING CONTEST	117.70
04-08-2010	SMALL SCHOOLS COOPERATIVE	PAYMNET/APRIL 2010	7,185.95
04-09-2010	BIG SPRING COUNTRY CLUB	FEES/GOLF	164.00
04-12-2010	CLAIMS ADMINISTRATIVE SERV.INC	W/C PAYMENT	76.00
04-12-2010	CLAIMS ADMINISTRATIVE SERV.INC	W/C PAYMENT	57.00
04-12-2010	CLAIMS ADMINISTRATIVE SERV.INC	W/C PAYMENT	1.00
04-12-2010	CLAIMS ADMINISTRATIVE SERV.INC	W/C PAYMENT	49.00
04-12-2010	CLAIMS ADMINISTRATIVE SERV.INC	W/C PAYMENT	38.00
04-12-2010	CLAIMS ADMINISTRATIVE SERV.INC	W/C PAYMENT	7.00
04-12-2010	CLAIMS ADMINISTRATIVE SERV.INC	W/C PAYMENT	3.00
04-12-2010	CLAIMS ADMINISTRATIVE SERV.INC	W/C PAYMENT	29.00
04-12-2010	CLAIMS ADMINISTRATIVE SERV.INC	W/C PAYMENT	1.00
04-12-2010	CLAIMS ADMINISTRATIVE SERV.INC	W/C PAYMENT	16.00
04-12-2010	CLAIMS ADMINISTRATIVE SERV.INC	W/C PAYMENT	5.00
04-13-2010	DIRECT ENERGY BUSINESS - DALLAS	HS & EMS	3,803.44
		POOL	66.45
		OLD GYM	523.57
		NEW GYM	781.98
		AG BARN	393.43
		WT ROOM	214.39
		STORAGE BLDG.	25.78
		OLD ELEM.	592.79
		ADM. BLDG	599.47
		Check Total:	7,001.30
04-14-2010	FIRST NATIONAL BANK OF SC	MEALS/STATE WOOL JDG.CONTEST	158.00
04-14-2010	FIRST NATIONAL BANK OF SC	MEALS/GOLF	276.00

Check Date	Payee	Reason	Amount
04-14-2010	WHITTEN INN	GOLF/POST DIST. TRAVEL	283.40
04-14-2010	KOKO INN	LODGING/STATE WOOL JDG.CONTEST	176.55
04-14-2010	CLAY EWELL EDUCATIONAL SERVICE	ENTRY FEES/JUDGING CONTEST	112.00
04-14-2010	SHADY OAKES COUNTRY CLUB	FEES/GOLF ENTRY	60.00
04-14-2010	DIAMONDBACK GOLF COURSE	FEES/GOLF	75.00
04-19-2010	COURTYARD MARIOTT	UIL POST DIST. TRAVEL	288.15
04-19-2010	TOTAL FUNDS BY HASLER	FEE/POSTAGE MACHINE	37.11
04-19-2010	FIRST NATIONAL BANK OF SC	MEALS/HS UIL	180.00
04-19-2010	HEB GROCERY STORE	SUPPLIES/ADM.	38.69
04-20-2010	FIRST NATIONAL BANK OF SC	MEALS/TENNIS	155.00
04-20-2010	FIRST NATIONAL BANK OF SC	MEALS/STATE LIVESTOCK JDG.	225.00
04-20-2010	MANOR INN	LODGING/STATE LIVESTOCK/JDG.	225.63
04-20-2010	WHITTEN INN	TENNIS/POST DIST TRAVEL	283.40
04-21-2010	TEMPLETON CONSTRUCTION, INC.	PAYMENT/MARCH2010/GYM	88,638.21
04-22-2010	HASTINGS	POSTAGE MACHIINE	198.00
04-23-2010	TEACHER RETIREMENT SYSTEM		49.20
			1,255.47
			326.88
		APR WIRE TEA CONTRIB	647.59
		APR WIRE TEA CONTRIB	17,418.00
		Check Total:	19,697.14
04-23-2010	FIRST NATIONAL BANK OF SC	ADD'L EXPENSE REG. UIL	15.00
04-23-2010	TEACHER RETIREMENT SYSTEM		871.55
			11,171.31
		Check Total:	12,042.86
04-23-2010	INTERNAL REVENUE SERVICE	APR WIRE PAYROLL DEDUCTION	2,218.03
		APR WIRE PAYROLL DEDUCTION	2,218.03
		APR WIRE PAYROLL DEDUCTION	12,477.39
		Check Total:	16,913.45
04-23-2010	JUAREZ, LYNN	REIMB. SUPPLIES	14.81
		REIMB. SUPPLIES	24.88
		Check Total:	39.69
04-28-2010	SHELL FLEET PLUS/065173924	FUEL/VOC AG	742.92
04-28-2010	WHITTEN INN	LODGING/REG. TRACK	566.80
04-28-2010	FIRST NATIONAL BANK OF SC	MEALS/REG. TRACK	604.00
04-28-2010	SHELL FLEET PLUS/065173924	FUEL/OTHER	394.82
		FUEL/ATH.	832.23
		Check Total:	1,227.05
04-29-2010	REECE ALBERT, INC.	RUBBLE REMOVAL	500.00
04-30-2010	WTU RETAIL ENERGY	GUARD LIGHTS	20.78
		GUARD LIGHTS	17.96
		Check Total:	38.74
04-30-2010	STERLING NATURAL GAS, INC	ALL SCHOOL	1,300.98
04-30-2010	VERIZON SOUTHWEST	MONTHLY PHONE	205.64
04-30-2010	WTU RETAIL ENERGY	GUARD LIGHTS	109.95
		GUARD LIGHTS	138.05
		RESTROOMS/FB	14.54
		TENNIS COURTS	70.34
		Check Total:	332.88

Check Date	Payee	Reason	Amount
04-30-2010	VERIZON SOUTHWEST	MONTHLY PHONE	177.06
04-30-2010	STERLING NATURAL GAS, INC	ADM. BLDG	15.00
04-30-2010	VERIZON SOUTHWEST	MONTHLY PHONE	62.71
04-30-2010	STERLING NATURAL GAS, INC	GYM	254.66
		AG BLDG.	141.97
		Check Total:	396.63
04-30-2010	VERIZON SOUTHWEST	MONTHLY PHONE	65.74
		MONTHLY PHONE	65.73
		Check Total:	131.47
04-30-2010	GANDYS' DAIRIES, INC.	MILK/LR	134.67
		MILK/LR	133.69
		MILK/LR	166.86
		MILK/LR	117.59
		MILK/LR	166.86
		MILK/LR	167.85
		MILK/LR	165.88
		Check Total:	1,053.40
04-30-2010	BEN E. KEITH	FOOD/LR	1,543.26
		NON FOOD/LR	208.40
		FOOD/LR	709.93
		FOOD/LR	900.83
		FOOD/LR	1,401.16
		FOOD/LR	923.90
		Check Total:	5,687.48
04-30-2010	MODERN PROCESS COMPANY	SHIRTS/LR	300.50
04-30-2010	WTU RETAIL ENERGY	CONCESSION/FB	54.67
04-30-2010	VERIZON BUSINESS	MONTHLY LONG DISTANCE	82.29
04-30-2010	WTU RETAIL ENERGY	WATER WELL	41.79
		FLOOD LIGHTS	132.16
		Check Total:	173.95
04-30-2010	THE REPRODUCTION CENTER	SUPPLIES/ADM.	128.09
04-30-2010	GANDYS' DAIRIES, INC.	MILK/LR	100.51
04-30-2010	LONG, SHELLI	REIMB. SUPPLIES/JH CHERLDS	93.83
04-30-2010	FAIRWEATHER, DOYLE	PRIV TRANS 04-10	352.25
04-30-2010	KREJCI, RONNIE	REIMB. TRAVEL	44.11
04-30-2010	HITCHIN' POST	SUPPLIES/FCS	65.94
04-30-2010	STERLING CITY WATER DEPARTMENT	POOL	77.00
		AUDITORIUM	57.50
		CONCESSION	69.50
		Check Total:	204.00
04-30-2010	GANDYS' DAIRIES, INC.	RETURNS	-24.64
04-30-2010	STERLING CITY WATER DEPARTMENT	AG BARNS	59.25
04-30-2010	GANDYS' DAIRIES, INC.	RETURNS	-21.45
		RETURNS	-40.24
		RETURNS	-16.10
		RETURNS	-51.66
		RETURNS	-70.45
		Check Total:	-199.90
04-30-2010	FOSTER, DAWN	PRIV TRANS 04-10	332.50
04-30-2010	GONZALES, MANUEL	PRIV TRANS 04-10	398.92
04-30-2010	MCGINN, JEANNIE	PRIV TRANS 04-10	254.60

Check Date	Payee	Reason	Amount
04-30-2010	KNITTEL, ROBBIE	PRIV TRANS 04-10	315.60
04-30-2010	LEIJA, ARCELY	PRIV TRANS 04-10	152.00
04-30-2010	MUSICK, MARGARET	PRIV TRANS 04-10	231.80
04-30-2010	STEWART, RONDA	PRIV TRANS 04-10	347.70
04-30-2010	DAVIS, AMANDA	PRIV TRANS 04-10	46.16
04-30-2010	VENEGAS, MACRINA	PRIV TRANS 04-10	126.00
04-30-2010	MATA, DOLORES	PRIV TRANS 04-10	420.00
04-30-2010	NAVARRO, TRACI	PRIV TRANS 04-10	293.78
04-30-2010	TERRY, SARENA	PRIV TRANS 04-10	154.51
04-30-2010	FOSTER, JESSICA	PRIV TRANS 04-10	115.60
04-30-2010	BEARDEN, CHRISTY	PRIV TRANS 04-10	74.76
04-30-2010	GLASS, ASHLEY	PRIV TRANS 04-10	138.60
04-30-2010	MCDERMOTT, LYNNSEY	PRIV TRANS 04-10	222.60
04-30-2010	STERLING CITY WATER DEPARTMENT	IRRIGATION	56.75
		NEW ELEM.	112.48
		HIGH SCHOOL	24.50
		OLD ELEM	344.10
		OLD GYM	160.45
		Check Total:	698.28
04-30-2010	REAGAN, ROBERT	PRIV TRANS 04-10	321.30
04-30-2010	CLARK, HEATHER	PRIV TRANS 04-10	91.80
04-30-2010	WOOD, JANET	PRIV TRANS 04-10	231.80
04-30-2010	MCCLEAN, STEVEN	PRIV TRANS 04-10	457.90
04-30-2010	VERIZON SOUTHWEST	MONTHLY PHONE	49.66
		MONTHLY PHONE	65.74
		Check Total:	115.40
04-30-2010	SISCO, JENNIFER	PRIV TRANS 04-10	291.08
04-30-2010	VERIZON SOUTHWEST	MONTHLY PHONE	165.10
04-30-2010	CONCHO POWER EQUIPMENT	REPAIR/STIHL TRIMMER	42.65
04-30-2010	RBC MUSIC CO., INC.	SUPPLIES/BAND	76.73
04-30-2010	SELLE SUPPLY COMPANY	SUPPLIES/OAP	51.90
04-30-2010	DAVIS, KIM	REIMB. OAP SUPPLIES	141.67
04-30-2010	GOEBEL, VICKI	REIMB. SUPPLIES	12.99
04-30-2010	KREJCI, RONNIE	MAINT/1993 SUBURBAN	22.25
04-30-2010	MYRICK, JOY	REIMB./SUPPLIES	122.28
04-30-2010	SECCA, INC.	FEES/FUND 285	50.00
		FEES/FUND 255	46.00
		FEES/FUND 266	247.00
		Check Total:	343.00
04-30-2010	SUPERIOR SERVICES	REPAIR WATER LEAK	712.68
		REPAIR/POOL DRAINS	905.50
		Check Total:	1,618.18
04-30-2010	MARC	SUPPLIES/MAINT.	484.31
04-30-2010	MAYFIELD PAPER CO.	SUPPLIES/MAINT.	86.11
		SUPPLIES/MAINT.	18.42
		SUPPLIES/MAINT.	68.23
		SUPPLIES/MAINT.	35.81
		SUPPLIES/MAINT.	834.20
		Check Total:	1,042.77

Check Date	Payee	Reason	Amount
04-30-2010	ORKIN, INC.	PEST CONTROL	79.51
04-30-2010	PERMIAN PUMP & SUPPLY, INC.	SUPPLIES/MAINT.	81.61
04-30-2010	PORTER HENDERSON IMPLEMENT CO.	EQUIPMENT REPAIRS	230.70
04-30-2010	TILLMAN, BRIAN	FEES/BAND CLINIC	150.00
04-30-2010	LOWE'S HOME CENTERS, INC.	REPAIR SUPPLIES/RENT HOUSE	68.00
04-30-2010	TILLMAN, BRIAN	FEE/BAND CLINIC	150.00
04-30-2010	CONTINENTAL PRESS	SUPPLIES/EMS	137.50
04-30-2010	KYOCERA MITA AMERICA, INC.	HS COPIER	448.35
		EJH COPIER	448.58
		Check Total:	896.93
04-30-2010	WATER VALLEY BOOSTER CLUB	MEALS/HS TRACK	235.75
04-30-2010	TRENT BOOSTER CLUB	MEALS/HS TRACK	110.50
04-30-2010	STERLING CITY PROJECT GRADUATION	MEALS/WORKERS	75.50
04-30-2010	PIZZA HUT - COLORADO CITY	MEALS/HS TRACK	138.00
04-30-2010	PAPA GEORGIOS PIZZA	MEALS/HS TRACK	114.00
04-30-2010	GLASSCOCK CO. 4-H	MEALS/HS TENNIS	66.00
		MEALS/HS TENNIS	111.00
		Check Total:	177.00
04-30-2010	GOLF TEAM PRODUCTS, INC.	SUPPLIES/HS GOLF	37.00
04-30-2010	FORSAN OPERATING FUND	MEALS/TENNIS	37.00
04-30-2010	CICI'S PIZZA - SAN ANTONIO	MEALS/GOLF	97.72
04-30-2010	COWBOY'S STEAKHOUSE & RESTAURANT	MEALS/GOLF	91.00
04-30-2010	WALMART COMMUNITY	SUPPLIES/COMP ED	51.08
		SUPPLIES/SPEC ED	13.17
		SUPPLIES/KINDER	102.17
		Check Total:	166.42
04-30-2010	FOLLETT SOFTWARE COMPANY	ELEM READING MATERIALS	299.50
04-30-2010	FLINN SCIENTIFIC INC.	SUPPLIES/JH SCIENCE	223.27
04-30-2010	TEPSA	SUMMER CONF. FEE	221.00
04-30-2010	MELODY ALLEN	DRUG TESTING	252.00
04-30-2010	TOWN & COUNTRY FOOD STORES	OIL CHANGE/VAN 1	73.96
04-30-2010	SECCA, INC.	FEES/FUND 211	206.00
04-30-2010	VERIZON WIRELESS	MONTHLY CELL PHONES	84.72
04-30-2010	MSB	TOLL BOOTH FEES	6.34
04-30-2010	WEST TEXAS FIRE EXTINGUISHER, INC.	VENT&HOOD INSPECTION/LR	146.00
04-30-2010	MAYFIELD PAPER CO.	NON FOOD/LR	86.76
		NON FOOD/LR	142.50
		Check Total:	229.26
04-30-2010	ANGELO WATER SERVICE, CO.	SUPPLIES/WATER SOFTN/LR	48.71
04-30-2010	HITCHIN' POST	LR/FOOD	2.50
		LR/FOOD	2.18
		LR/FOOD	3.19
		LR/FOOD	8.10
		LR/FOOD	2.67
		Check Total:	18.64
04-30-2010	BAHLMAN INDUSTRIES, INC.	MOP CLEANING	33.25
		MOP CLEANING	21.80
		MOP CLEANING	26.40
		MOP CLEANING	17.50
		Check Total:	98.95

Check Date	Payee	Reason	Amount
04-30-2010	WEST TEXAS FIRE EXTINGUISHER, INC.	SUPPLIES/POOL	1,261.08
04-30-2010	BAHLMAN INDUSTRIES, INC.	MOP CLEANING	23.57
		MOP CLEANING	32.15
		Check Total:	55.72
04-30-2010	THE REPRODUCTION CENTER	SUPPLIES/ADM. OFFICE	22.49
04-30-2010	BAHLMAN INDUSTRIES, INC.	CLEANING/BAND UNIFORMS	327.20
04-30-2010	CHICK-FIL-A	MEALS/JH BAND MEALS	111.21
04-30-2010	TOWN & COUNTRY FOOD STORES	OIL CHANGE/07 SUB.	54.74
04-30-2010	BAHLMAN INDUSTRIES, INC.	MOP CLEANING	29.85
04-30-2010	WALMART COMMUNITY	SUPPLIES/CHEERLEADERS	157.53
04-30-2010	AIRGAS SOUTHWEST, INC.	SUPPLIES/VOC AG	18.00
		SUPPLIES/VOC AG	18.00
		SUPPLIES/VOC AG	2.15
		Check Total:	38.15
04-30-2010	LOWE'S HOME CENTERS, INC.	SUPPLIES/VOC AG	17.34
04-30-2010	KREJCI, AMANDA	REIMB/REPAIRS/MICROPHONE	88.56
04-30-2010	THE REPRODUCTION CENTER	SUPPLIES/OFFICE	171.35
04-30-2010	RCHS PROJECT GRADUATION	MEALS/TENNIS	80.00
04-30-2010	BUCK'S STEAKS & BAR B QUE	MEALS/AREA TRACK MEET	146.50
04-30-2010	ROBY ATHLETIC CLUB	MEALS/AREA TRACK MEET	45.25
04-30-2010	HASLER INC.	FEE/POSTAGE MACHINE	198.00
04-30-2010	GUETERSLOH, MICHELE	REIMB. FUEL	56.55
04-30-2010	ROBERT MADDEN INDUSTRIES, LTD	FILTERS	48.00
04-30-2010	ATHLETIC SUPPLY OF ODESSA	SUPPLIES/KINDG.ROUND UP	135.00
04-30-2010	AUTOMATED DISTRIBUTORS	SUPPLIES/ADM. OFFICE	155.84
04-30-2010	CONCHO POWER EQUIPMENT	REPAIR/RIDING MOWER	447.35
		REPAIR/STIHL TRIMMER	76.70
		Check Total:	524.05
04-30-2010	WALMART COMMUNITY	SUPPLIES/ESL	91.75
04-30-2010	CITY LUMBER AND WHOLESALE	SUPPLIES/RENTAL PROPERTY	28.27
04-30-2010	VERIZON SOUTHWEST	MONTHLY PHONE	60.62
04-30-2010	HASLER INC.	REPLACED MAINT. CK#L 10111	-198.00
05-04-2010	FIRST NATIONAL BANK OF SC	MEALS STATE UIL	110.00
05-04-2010	DRURY INN & SUITES - AUSTIN	LODGING STATE UIL	300.82
05-04-2010	OFFICE DEPOT	SUPPLIES/HS OFFICE	164.49
05-04-2010	SULIVANT, JIM	REIM / ATH	94.18
05-05-2010	FIRST NATIONAL BANK OF SC	MEALS / STATE TENNIS / ATH	210.00
05-05-2010	LA QUINTA	LODGING/STATE TENNIS/ ATH	329.18
05-10-2010	B.U.S.T.	ASSEMBLY FEE	250.00
05-11-2010	LAQUINTA INN & SUITES	LODGING / FFA	95.92
05-11-2010	TEXAS AGRILIFE EXTENSION SERVICE	FIELD TRIP / HS SCI	300.00
05-11-2010	FIRST NATIONAL BANK OF SC	MEALS/STATE TRACK /ATH	195.00
05-11-2010	SUPER 8 - AUSTIN	LODGING/STATE TRACK/ ATH	152.58
05-12-2010	MCGINNIS, RHEA	ELECTION OFFICIALS	168.75
05-12-2010	PINA, JOANNA	ELECTION OFFICIAL	154.13
05-12-2010	WOODS, ALICE	ELECTION JUDGE	191.88
05-12-2010	FIRST NATIONAL BANK OF SC	UIL MEALS / HS	24.00

Check Date	Payee	Reason	Amount
05-13-2010	ANGELO AWARDS	PLAQUE / HORWOOD	117.20
05-13-2010	FIRST NATIONAL BANK OF SC	MEALS	36.00
05-13-2010	DONNIE TIRE SHOP	FLATS FIXED	74.00
05-13-2010	MCCREA, JESSICA	REIM / HS PHYSICS TRIP	400.00
		REIM / HS PHYSICS TRIP	175.66
		Check Total:	575.66
05-13-2010	SAM'S WHOLESALE CLUB	TABLES / CAFETERIA	159.48
05-13-2010	CELEBRACIONES BELLAS	SUPPLIES / PROM	180.00
05-13-2010	POSTMASTER	POSTAGE FEE	15.90
05-13-2010	HITCHIN' POST	SUPPLIES/ADM.	11.32
05-13-2010	DIRECT ENERGY BUSINESS - DALLAS	BAND HALL	70.97
05-13-2010	HITCHIN' POST	SUPPLIES/MAINT.	19.38
05-13-2010	DIRECT ENERGY BUSINESS - DALLAS	ADM. BLDG	479.51
		AG SHOP	588.72
		HS & ELM	4,432.98
		POOL	70.60
		OLD GYM	451.06
		NEW GYM	828.66
		WT ROOM	286.87
		Check Total:	7,138.40
05-13-2010	SMALL SCHOOLS COOPERATIVE	MAY PAYMENT	7,185.95
05-13-2010	DIRECT ENERGY BUSINESS - DALLAS	AG BARN	94.07
		STORAGE	24.71
		Check Total:	118.78
05-17-2010	CAS INC.ADMINISTRATOR FOR TEIA	W/C PAYMENT	62.00
05-17-2010	CAS INC.ADMINISTRATOR FOR TEIA	W/C PAYMENT	7.00
05-17-2010	CAS INC.ADMINISTRATOR FOR TEIA	W/C PAYMENT	11.00
05-17-2010	CAS INC.ADMINISTRATOR FOR TEIA	W/C PAYMENT	2.00
05-17-2010	CAS INC.ADMINISTRATOR FOR TEIA	W/C PAYMENT	18.00
05-17-2010	CAS INC.ADMINISTRATOR FOR TEIA	W/C PAYMENT	3.00
05-17-2010	CAS INC.ADMINISTRATOR FOR TEIA	W/C PAYMENT	5.00
05-17-2010	CAS INC.ADMINISTRATOR FOR TEIA	W/C PAYMENT	11.00
05-17-2010	CAS INC.ADMINISTRATOR FOR TEIA	W/C PAYMENT	3.00
05-17-2010	CAS INC.ADMINISTRATOR FOR TEIA	W/C PAYMENT	44.00
		CORRECTION	-44.00
		Check Total:	.00
05-17-2010	CAS INC.ADMINISTRATOR FOR TEIA	W/C PAYMENT	96.00
05-17-2010	CAS INC.ADMINISTRATOR FOR TEIA	W/C PAYMENT	44.00
05-18-2010	CICI'S PIZZA STORE #124	AR PARTY	55.74
05-18-2010	STADIUM LANES	AR PARTY	40.50
05-18-2010	NHS	DUES	81.00
05-18-2010	TINSELTOWN	AR PARTY	64.00
05-18-2010	TOTAL FUNDS BY HASLER	POSTAGE	515.47
05-18-2010	PIZZA HUT	AR PARTY	270.00
05-18-2010	BROWN'S POOL	AR PARTY	250.00
05-18-2010	CICI'S PIZZA STORE #124	AR PARTY	.10
05-18-2010	FIRST NATIONAL BANK OF SC	CHANGE.SPRING BANQUET	100.00
05-19-2010	TEMPLETON CONSTRUCTION, INC.	APRIL 2010 PAYMENT	75,618.56

Check Date	Payee	Reason	Amount
05-20-2010	OFFICE DEPOT	DIST. WIDE COMPUTER SUPPLIES	138.99
		DIST. WIDE COMPUTER SUPPLIES	49.99
		DIST. WIDE COMPUTER SUPPLIES	49.99
		Check Total:	238.97
05-20-2010	GUETERSLOH, MICHELE	REIM FOR GIFT	129.90
05-20-2010	POSTMASTER	BOX RENT	100.00
05-24-2010	SHELL FLEET PLUS/065173924	FUEL/ATH.	1,385.46
		FUEL/VOC AG	243.75
		FUEL/OTHER	805.35
		Check Total:	2,434.56
05-27-2010	INTERNAL REVENUE SERVICE	MAY WIRE PAYROLL DEDUCTION	178.35
		MAY WIRE PAYROLL DEDUCTION	178.35
		MAY WIRE PAYROLL DEDUCTION	76.80
		Check Total:	433.50
05-27-2010	HITCHIN' POST	SPRING BANQUET	899.00
05-27-2010	HALFMANN'S CAKE COTTAGE	CAKE FOR RETIREMENT	73.99
05-28-2010	TEACHER RETIREMENT SYSTEM		50.36
			75.10
		Check Total:	125.46
05-28-2010	INTERNAL REVENUE SERVICE	MAY WIRE PAYROLL DEDUCTION	12,739.03
		MAY WIRE PAYROLL DEDUCTION	2,400.89
		Check Total:	15,139.92
05-28-2010	TEACHER RETIREMENT SYSTEM	MAY WIRE TEA CONTRIB	17,696.00
05-28-2010	INTERNAL REVENUE SERVICE	MAY WIRE PAYROLL DEDUCTION	2,400.89
05-28-2010	TEACHER RETIREMENT SYSTEM		334.55
			891.06
			1,255.33
			11,421.71
		MAY WIRE TEA CONTRIB	647.59
		Check Total:	14,550.24
05-31-2010	STERLING CITY WATER DEPARTMENT	POOL	57.50
		AUDITORIUM	57.50
		CONCESSION	69.50
		AG BARN	73.25
		IRRIGATION	43.00
		Check Total:	300.75
05-31-2010	STERLING COURIER	BID NOTICES	228.50
05-31-2010	TEXAS MULTI-CHEM, LTD.	SUPPLIES/FB FIELD	1,090.00
05-31-2010	STERLING CITY WATER DEPARTMENT	NEW ELEM	98.98
		HIGH SCHOOL	24.50
		GARBAGE ONLY	316.00
		OLD GYM #1	47.40
		Check Total:	486.88
05-31-2010	PERMIAN PUMP & SUPPLY, INC.	SUPPLIES/MAINT.	342.79
05-31-2010	CONCHO POWER EQUIPMENT	EQUIPMENT REPAIRS	59.12
05-31-2010	HITCHIN' POST	SUPPLIES/MAINT.	7.32
05-31-2010	WALMART COMMUNITY	SUPPLIES/HS	191.57
05-31-2010	CONCHO POWER EQUIPMENT	EQUIPMENT REPAIRS	359.95
05-31-2010	E.S.C. REGION XV	BUS DRIVERS' TRAINING FEES	45.00
05-31-2010	D&H DISTRIBUTING	SUPPLIES/HS	150.00
		SUPPLIES/HS	53.20
		SUPPLIES/ HS	136.80
		SUPPLIES/HS MATH	350.00
		Check Total:	690.00

Check Date	Payee	Reason	Amount
05-31-2010	E.S.C. REGION XV	BUS DRIVERS' TRAINING FEES	100.00
05-31-2010	CONCHO POWER EQUIPMENT	BACKPACK BLOWER	333.00
05-31-2010	MAYFIELD PAPER CO.	SUPPLIES/FACULTY PARTY	87.28
05-31-2010	STADIUM SPORTS	CAPS/TRACK MEET WORKERS	504.00
05-31-2010	WEST TEXAS PRIDE INSURANCE	SURETY BOND	100.00
05-31-2010	E.S.C. REGION XV	BUS DRIVERS' TRAINING FEES	200.00
05-31-2010	TASB	POLICY UPDATES	56.48
05-31-2010	AGENCY 405	CRIMINAL HISTORY CHECK	1.00
05-31-2010	TOWN & COUNTRY FOOD STORES	BALANCE DUE	9.54
		TRUCK 2008	70.20
		ASTRO VAN	123.49
		ASTRO VAN	35.14
		Check Total:	238.37
05-31-2010	THE REPRODUCTION CENTER	SUPPLIES/OFFICE	31.70
05-31-2010	D&H DISTRIBUTING	SUPPLIES/HS	28.90
05-31-2010	TARPLEY MUSIC	INSTRUMENT REPAIRS	34.00
05-31-2010	SHURLEY INSTRUCITONAL MATERIALS INC	SUPPLIES/SPEC ED	99.36
05-31-2010	WALMART COMMUNITY	FOOD/LR	8.80
05-31-2010	VERIZON SOUTHWEST	MONTHLY PHONE	65.73
		MONTHLY PHONE	65.89
		MONTHLY PHONE	65.74
		MONTHLY PHONE	205.96
		MONTHLY PHONE	177.64
		MONTHLY PHONE	62.73
		Check Total:	643.69
05-31-2010	WTU RETAIL ENERGY	GUARD LIGHTS	138.05
		GUARD LIGHTS	132.16
		GUARD LIGHTS	17.96
		GUARD LIGHTS	109.95
		GUARD LIGHTS	20.78
		Check Total:	418.90
05-31-2010	GANDYS' DAIRIES, INC.	RETURNS	-19.60
		RETURNS	-25.15
		Check Total:	-44.75
05-31-2010	VERIZON SOUTHWEST	MONTHLY PHONE	49.66
05-31-2010	GANDYS' DAIRIES, INC.	RETURNS	-71.45
		RETURNS	-3.09
		Check Total:	-74.54
05-31-2010	MAYFIELD PAPER CO.	CREDIT	-24.56
05-31-2010	SPECTRUM CORPORATION	DISCOUNT	-21.10
05-31-2010	STERLING NATURAL GAS, INC	ADM.BUILDING	15.00
		GYM	47.12
		AG BUILDING	15.00
		ALL SCHOOL	229.06
		Check Total:	306.18
05-31-2010	SECCA, INC.	TITLE XIV (SFSF) FUND 266	247.00
05-31-2010	SANDS BOOSTER CLUB	MEALS/TRACK	184.00
05-31-2010	PAPA GEORGIOS PIZZA	MEALS/ DIST GOLF	91.48
05-31-2010	WATER VALLEY ISD	MEALS/JH ATH.	150.00
05-31-2010	STERLING NATURAL GAS, INC	ALL SCHOOL	.03

Check Date	Payee	Reason	Amount
05-31-2010	TARPLEY MUSIC	INSTRUMENT REPAIRS	56.00
05-31-2010	GANDYS' DAIRIES, INC.	RETUNRS	-60.21
05-31-2010	HITCHIN' POST	SUPPLIES/MAINT.	3.09
05-31-2010	WTU RETAIL ENERGY	RESTROOMS	12.08
		CONCESSION/FB	10.92
		Check Total:	23.00
05-31-2010	RBC MUSIC CO., INC.	SUPPLIES/BAND	138.35
05-31-2010	FOSTER, DAWN	PRIV TRANS 05-10	332.50
05-31-2010	GONZALES, MANUEL	PRIV TRANS 05-10	401.82
05-31-2010	MCGINN, JEANNIE	PRIV TRANS 05-10	227.80
05-31-2010	KNITTEL, ROBBIE	PRIV TRANS 05-10	288.00
05-31-2010	TOM'S TIRE WORLD , INC.	TIRE/AG TRUCK	787.92
05-31-2010	LEIJA, ARCELY	PRIV TRANS 05-10	128.00
05-31-2010	MUSICK, MARGARET	PRIV TRANS 05-10	231.80
05-31-2010	STEWART, RONDA	PRIV TRANS 05-10	366.00
05-31-2010	EVENT PROMOTIONS NOW	SUPPLIES/ELEM PRINC.	64.90
05-31-2010	VENEGAS, MACRINA	PRIV TRANS 05-10	90.00
05-31-2010	SISCO, JENNIFER	PRIV TRANS 05-10	284.48
05-31-2010	MATA, DOLORES	PRIV TRANS 05-10	400.00
05-31-2010	WTU RETAIL ENERGY	GUARD LIGHTS	54.66
05-31-2010	NAVARRO, TRACI	PRIV TRANS 05-10	296.22
05-31-2010	FOSTER, JESSICA	PRIV TRANS 05-10	136.00
05-31-2010	BEARDEN, CHRISTY	PRIV TRANS 05-10	62.88
05-31-2010	GLASS, ASHLEY	PRIV TRANS 05-10	154.00
05-31-2010	MCDERMOTT, LYNNSEY	PRIV TRANS 05-10	190.69
05-31-2010	REAGAN, ROBERT	PRIV TRANS 05-10	306.00
05-31-2010	CLARK, HEATHER	PRIV TRANS 05-10	102.00
05-31-2010	WOOD, JANET	PRIV TRANS 05-10	231.80
05-31-2010	MCCLEAN, STEVEN	PRIV TRANS 05-10	385.60
05-31-2010	FAIRWEATHER, DOYLE	PRIV TRANS 05-10	347.42
05-31-2010	DAVIS, AMANDA	PRIV TRANS 05-10	52.80
05-31-2010	AWARD EMBLEM MFG.CO.	SUPPLIES/ELEM	34.46
05-31-2010	CDW GOVERNMENT, INC.	WARRANTIES	104.04
05-31-2010	WTU RETAIL ENERGY	WATER WELL	56.79
05-31-2010	TERRY, SARENA	PRIV TRANS 05-10	171.68
05-31-2010	MARC	MAINT/GYM FLOOR FINISH	907.60
05-31-2010	HITCHIN' POST	FOOD/LR	.68
05-31-2010	CALENCE, LLC	FINAL PAYM FOR NETWORKING	275.45
05-31-2010	GLASSCOCK CO. 4-H	MEALS/TENNIS	61.50
05-31-2010	KREJCI, RONNIE	REIMB. TRAVEL/EXPENSES	168.03
05-31-2010	SCHOOL MATE	SUPPLIES/ELEM	250.00
05-31-2010	TEXAS SCOTTISH RITE	SUPPLIES/COMP ED	210.00
05-31-2010	SCHOOL SPECIALTIY, INC.	SUPPLIES/ELEM	165.48
05-31-2010	TARPLEY MUSIC	INSTRUMENT REPAIRS	38.00
		INSTRUMENT REPAIRS	35.00
		INSTRUMENT REPAIRS	36.00
		INSTRUMENT REPAIRS	40.00
		INSTRUMENT REPAIRS	12.00
		INSTRUMENT RPEAIRS	40.00
		INSTRUMENT REPAIRS	40.00
		INSTRUMENT REPAIRS	45.00
		INSTRUMENT REPAIRS	20.00

Check Date	Payee	Reason	Amount
		INSTRUMENT REPAIRS	20.00
		INSTRUMENT REPAIRS	98.00
		INSTRUMENT REPAIRS	30.00
		INSTRUMENT REPAIRS	38.00
		INSTRUMENT REPAIRS	22.00
		INSTRUMENT REPAIRS	35.00
		INSTURMENT REPAIRS	45.00
		INSTRUMENT REPAIRS	50.00
		Check Total:	644.00
05-31-2010	SUPERIOR SERVICES	REPAIRS/MAINT.	597.00
05-31-2010	TARPLEY MUSIC	INSTRUMENT REPAIRS	25.00
		INSTRUMENT REPAIRS	10.00
		Check Total:	35.00
05-31-2010	FORSAN OPERATING FUND	MEALS/TENNIS	55.00
05-31-2010	TARPLEY MUSIC	INSTRUMENT REPAIRS	25.00
05-31-2010	RIDDELL ALL AMERICAN	HELMETS & SHOULDER PADS	4,696.15
05-31-2010	SCHOOL SPECIALTY, INC.	SUPPLIES/LANG. ARTS	299.40
05-31-2010	TARPLEY MUSIC	SUPPLIES/BAND UIL	106.80
		SUPPLIES/BAND UIL	210.10
		SUPPLIES/BAND UIL	30.40
		SUPPLIES/BAND UIL	121.60
		SUPPLIES/BAND UIL	76.00
		SUPPLIES/BAND UIL	96.00
		SUPPLIES/BAND UIL	162.12
		YAMAHA ALTO SAX	1,231.50
		SUPPLIES/ELEM. MUSIC	551.00
		SUPPLIES/BAND	21.46
		Check Total:	2,606.98
05-31-2010	S.C.I.S.D. ACTIVITY - YEARBOOK	YEARBOOK SUPPLEMENT	2,100.00
05-31-2010	FAMILY CLINIC	PHYSICALS/STUDENTS	50.00
05-31-2010	BARBER, CARMEN	SUPPLIES/PROM	68.06
05-31-2010	FAIRVIEW ACCELERATED EDUC.COOP	PAYM. TO FAIRVIEW	55.43
05-31-2010	HITCHIN' POST	SUPPLIES/FCS	23.94
05-31-2010	HOUSE OF CHEMICALS	SUPPLIES/JANITORIAL	277.61
05-31-2010	CITY LUMBER AND WHOLESALE	SUPPLIES/MAINT.	46.15
05-31-2010	MAYFIELD PAPER CO.	SUPPLIES/JANITORIAL	40.43
		SUPPLIES/JANITORIAL	780.88
		Check Total:	821.31
05-31-2010	TOM'S TIRE WORLD , INC.	REPAIRS ASTRO VAN	758.04
05-31-2010	RSC RENTAL EQUIPMENT RENTAL	RENTAL/PUMP	240.54
05-31-2010	ORKIN, INC.	MONTHLY PEST CONTROL	79.51
05-31-2010	AMERICAN SALES & SERVICE INC.	REPAIR/POWER WASHER	301.50
05-31-2010	WALMART COMMUNITY	SUPPLIES/MAINT.	91.16
05-31-2010	LAKESIDE POOLS	REPAIR/MOTOR/KIDDIE POOL	313.78
05-31-2010	WATER VALLEY BOOSTER CLUB	MEALS/ZONE TRACK MEET	112.75
05-31-2010	TARPLEY MUSIC	INSTRUMENT REPAIRS	10.00
		INSTRUMENT REPAIRS	25.00
		Check Total:	35.00
05-31-2010	PAPA GEORGIOS PIZZA	MEALS/TENNIS TOURN.	30.00
05-31-2010	SPECTRUM CORPORATION	SCOREBOARD MAINT.	422.00

Check Date	Payee	Reason	Amount
05-31-2010	VERIZON SOUTHWEST	MONTHLY PHONE	184.39
05-31-2010	SPARKS, LINDA	REIMB. BAND SUPPLIES	4.87
05-31-2010	LONG, SHELLI	REIMB. FUEL PURCHASE	42.00
05-31-2010	GASCARD	FUEL/SPEC ED VEHICLE	408.10
		FUEL/OTHER	56.81
		Check Total:	464.91
05-31-2010	MCCREA, JESSICA	REIMB. PHYSICS TRIP	263.50
05-31-2010	GANDYS' DAIRIES, INC.	LR/MILK	150.77
		LR/MILK	152.74
		LR/MILK	151.76
		LR/MILK	101.17
		Check Total:	556.44
05-31-2010	STERLING COUNTY APPRAISAL DIST	CAD COST/2ND QUARTER	22,402.59
05-31-2010	GANDYS' DAIRIES, INC.	LR/MILK	166.98
		LR/MILK	100.19
		Check Total:	267.17
05-31-2010	MAYFIELD PAPER CO.	NON FOOD/LR	191.81
		NON FOOD/LR	13.96
		Check Total:	205.77
05-31-2010	HITCHIN' POST	FOOD/LR	6.54
		FOOD/LR	12.43
		FOOD/LR	13.36
		Check Total:	32.33
05-31-2010	ANGELO WATER SERVICE, CO.	WATER SOFTENER UPKEEP	48.71
05-31-2010	WALMART COMMUNITY	FANS/LR	29.76
05-31-2010	BEN E. KEITH	FOOD/LR	961.17
		FOOD/LR	365.72
		FOOD/LR	127.35
		Check Total:	1,454.24
05-31-2010	GANDYS' DAIRIES, INC.	LR/MILK	135.55
05-31-2010	UNIVERSITY INTERSCHOLASTIC LEAGUE	YEARLY DUES	1,025.00
05-31-2010	VERIZON WIRELESS	MONTHLY CELL PHONES	86.42
05-31-2010	DELUXE FOR BUSINESS	SUPPLIES/HS OFFICE	43.97
05-31-2010	AMSTERDAM	SUPPLIES/HS OFFICE	72.00
05-31-2010	TILLMAN, BRIAN	FEES/BAND	150.00
05-31-2010	READ NATURALLY	SUPPLIES/4TH&5TH GRADES	657.80
05-31-2010	THE REPRODUCTION CENTER	PO FORMS PRINTED	462.00
05-31-2010	KREJCI, AMANDA	REIMB. TIRE PURCHASE/VAN	156.62
05-31-2010	ANGELO AWARDS	BANQUET AWARDS	505.80
		BANQUET AWARDS	17.90
		Check Total:	523.70
05-31-2010	TEXTBOOK COORD. ASSOCIATION OF TX	MEMBERSHIP	90.00
05-31-2010	CLEVELAND, MATT	REIMB. BAND MEALS	153.72
05-31-2010	MAYFIELD PAPER CO.	SUPPLIES / BANQUET	24.17
		SUPPLIES / BANQUET	9.82
		SUPPLIES / BANQUET	19.42
		Check Total:	53.41
05-31-2010	MELODY ALLEN	RANDOM DRUG TESTING	238.00
05-31-2010	KYOCERA MITA AMERICA, INC.	HS COPIER	448.35
		ELEM COPIER	335.89
		Check Total:	784.24

Check Date	Payee	Reason	Amount
05-31-2010	VERIZON BUSINESS	MONTHLY LONG DISTANCE	107.07
05-31-2010	VERIZON SOUTHWEST	MONTHLY PHONE	60.62
05-31-2010	HM RECEIVABLES CO LLC	TEACHING SUPPLIES / ELEM	110.00
05-31-2010	WALMART COMMUNITY	SUPPLIES/NURSE HEB	468.55
		SUPPLIES/NURSE'S OFFICE	17.81
		Check Total:	486.36
05-31-2010	HART INTERCIVIC, INC.	ELECTION SUPPLIES	106.00
		ELECTION SUPPLIES	1,586.36
		Check Total:	1,692.36
05-31-2010	JIM BASS FORD	TRUCK ACCESSORIES	494.20
05-31-2010	AMSTERDAM	SUPPLIES/ELEM/JH	73.62
05-31-2010	INSTRUMENTALIST, THE	SUPPLIES/BAND HS	130.00
06-01-2010	FIRST NATIONAL BANK OF SC	START UP CHANGE POOL	80.00
06-03-2010	DIRECT ENERGY BUSINESS - DALLAS	BAND HALL	115.75
06-03-2010	DIRECT ENERGY BUSINESS - DALLAS	AG BLDG	116.98
		ADM BLDG	522.21
		OLD ELEMENTARY	564.43
		Check Total:	1,203.62
06-03-2010	CITY LUMBER AND WHOLESALE	BLDG SUPPLIES	8.81
06-03-2010	RENAISSANCE AUSTIN HOTEL	LODGING/ELEM PRINCIPAL	224.37
06-03-2010	DIRECT ENERGY BUSINESS - DALLAS	OLD GYM	518.21
		GYM	974.89
		STORAGE	31.97
		WEIGHT ROOM	229.33
		Check Total:	1,754.40
06-03-2010	HARVARD HOTEL & LODGE	TRAVEL/COACH	255.00
06-03-2010	DIRECT ENERGY BUSINESS - DALLAS	HS & EJH	4,871.68
06-03-2010	GUETERSLOH, MICHELE	TRAVEL/ELEM PRINCIPAL	60.00
06-03-2010	DIRECT ENERGY BUSINESS - DALLAS	POOL	69.38
06-08-2010	SPARKS, JEANNIE	POOL SUPPLIES	25.58
		POOL CONCESSION	48.88
		Check Total:	74.46
06-08-2010	SAM'S WHOLESALE CLUB	POOL CONCESSION	707.39
06-10-2010	BOYCE CARPETS	RENTAL PROP CARPET	1,654.62
06-10-2010	SPARKS, JEANNIE	SUPPLIES/POOL	5.08
		SUPPLIES/CONCESSION	97.02
		Check Total:	102.10
06-10-2010	SPARKS, RAY	RENTAL PROP/WASHER&DRYER	580.00
06-10-2010	SMALL SCHOOLS COOPERATIVE	JUNE PAYMENT	7,185.95
06-10-2010	TOTAL FUNDS BY HASLER	POSTAGE FEE	7.99
06-10-2010	VARSITY	SPONSOR LODGING/CHEER CAMP	268.00
06-14-2010	HOUSTON, JOE	RENT HOUSE CARPET INSTALL	458.00
06-16-2010	CAS INC.ADMINISTRATOR FOR TEIA	W/C PAYMENT	35.00
06-16-2010	CAS INC.ADMINISTRATOR FOR TEIA	W/C PAYMENT	3.00
06-16-2010	CAS INC.ADMINISTRATOR FOR TEIA	W/C PAYMENT	3.00
06-16-2010	CAS INC.ADMINISTRATOR FOR TEIA	W/C PAYMENT	6.00
06-16-2010	CAS INC.ADMINISTRATOR FOR TEIA	W/C PAYMENT	11.00
06-16-2010	CAS INC.ADMINISTRATOR FOR TEIA	W/C PAYMENT	7.00

Check Date	Payee	Reason	Amount
06-16-2010	CAS INC.ADMINISTRATOR FOR TEIA	W/C PAYMENT	9.00
06-16-2010	CAS INC.ADMINISTRATOR FOR TEIA	W/C PAYMENT	4.00
06-16-2010	CAS INC.ADMINISTRATOR FOR TEIA	W/C PAYMENT	10.00
06-16-2010	CAS INC.ADMINISTRATOR FOR TEIA	W/C PAYMENT	125.00
06-16-2010	CAS INC.ADMINISTRATOR FOR TEIA	W/C PAYMENT	3.00
06-22-2010	FSC DISCLOSURE SERVICES	CONTINUING DISCLOSURE FEE	3,500.00
06-23-2010	SHELL FLEET PLUS/065173924	FUEL/ATH	470.67
		FUEL/VOC AG	655.83
		FUEL/OTHER	2,210.46
		Check Total:	3,336.96
06-25-2010	INTERNAL REVENUE SERVICE	JUN WIRE PAYROLL DEDUCTION	14,433.95
06-25-2010	TEACHER RETIREMENT SYSTEM	JUN WIRE TEA CONTRIB	17,580.00
			94.18
		Check Total:	17,674.18
06-25-2010	INTERNAL REVENUE SERVICE	JUN WIRE PAYROLL DEDUCTION	2,209.37
06-25-2010	TEACHER RETIREMENT SYSTEM		924.40
		JUN WIRE TEA CONTRIB	647.59
			11,848.77
			625.81
			1,249.86
			68.46
		Check Total:	15,364.89
06-25-2010	INTERNAL REVENUE SERVICE	JUN WIRE PAYROLL DEDUCTION	2,209.37
06-30-2010	STERLING CITY WATER DEPARTMENT	OLD GYM	28.50
06-30-2010	MELODY ALLEN	RANDOM DRUG TESTING	238.00
06-30-2010	STERLING CITY WATER DEPARTMENT	GARBAGE ONLY	316.00
06-30-2010	SCHWARTZ & EICHELBAUM, PC	LEGAL SERVICES	236.51
06-30-2010	TEXANA SECURITY, LLC	MONITORING SERVICE	240.00
06-30-2010	VKG, INC.	SUPPLIES/POOL	107.91
06-30-2010	DIX KEY SHOP	KEYS DUPLICATED	10.00
06-30-2010	BORDER STATES ELECTRIC SUPPLY	SUPPLIES/POOL MAINT.	43.24
06-30-2010	WEST TEXAS FIRE EXTINGUISHER, INC.	SUPPLIES/POOL	32.94
		SUPPLIES/POOL	590.00
		Check Total:	622.94
06-30-2010	GUNTER WHOLESALE CO.	SUPPLIES/COMPUTER	26.95
06-30-2010	STERLING CITY WATER DEPARTMENT	HIGH SCHOOL	24.50
		IRRIGATION	43.00
		AG BARN	63.25
		Check Total:	130.75
06-30-2010	SCHOOL SPECIALTIY, INC.	CREDIT	-64.54
06-30-2010	GUNTER WHOLESALE CO.	CREDIT	-12.00
06-30-2010	CARDINAL'S SPORT CENTER	CREDIT	-60.00
06-30-2010	SUPERIOR SERVICES	REPAIRS/ADM. BLDG.	625.50
06-30-2010	THE REPRODUCTION CENTER	SUPPLIES/OFFIC E	13.18
06-30-2010	STERLING NATURAL GAS, INC	ELEM & HS	123.86
		GYM	62.81
		AG BLDG	15.00
		Check Total:	201.67
06-30-2010	ANGELO AWARDS	HS BAND	52.80

Check Date	Payee	Reason	Amount
06-30-2010	AGENCY 405	CRIMINAL HISTORY CHECK	6.00
06-30-2010	TOTAL FUNDS BY HASLER	POSTAGE&MONTHLY FEE	507.99
06-30-2010	WRIGHT, AMY	REIMB.	24.98
06-30-2010	HITCHIN' POST	SUPPLIES/MAINT.	33.27
		GRADUATION EXPENSE	14.67
		SUPPLIES/BOARDROOM	20.00
		SUPPLILES/POOL	63.19
		SUPPLIES/BOARDROOM	86.50
		Check Total:	217.63
06-30-2010	R-B INSTRUMENTS COMPANY	CALIBERATION AUDIOMETER	34.00
06-30-2010	WTU RETAIL ENERGY	GUARD LIGHTS	20.78
		GUARD LIGHTS	109.95
		GUARD LIGHTS	17.96
		Check Total:	148.69
06-30-2010	ANGELO WATER SERVICE, CO.	SUPPLIES/WATER SOFTNER	24.73
06-30-2010	GLASSCOCK COUNTY I.S.D.	SPRING FEES/ATHLETICS	181.37
		SPRING FEES/ ACADEMIC	120.92
		Check Total:	302.29
06-30-2010	EDUCATION SERVICE CENTER XI	WEB HOSTING	292.50
06-30-2010	SCHOOL SPECIALTY, INC.	PODIUM	203.00
06-30-2010	E.S.C. REGION XV	BOARD TRAINING	50.00
06-30-2010	TEXAS ASSOC. OF SCHOOL ADM.	LOCAL DISTRICT UPDATE	14.48
06-30-2010	SCHWARTZ & EICHELBAUM, PC	LEGAL SERVICES	39.00
06-30-2010	STERLING CITY WATER DEPARTMENT	AUDITORIUM	57.50
06-30-2010	PERMIAN PUMP & SUPPLY, INC.	SUPPLIES/ MAINT.	65.01
06-30-2010	STERLING CITY WATER DEPARTMENT	POOL	115.75
		CONCESSION	69.50
		NEW ELEM	78.98
		Check Total:	264.23
06-30-2010	ORKIN, INC.	MONTHLY PEST CONTROL	84.28
06-30-2010	STERLING NATURAL GAS, INC	ADM. BUILDING	15.00
06-30-2010	CAIN ELECTRICAL SUPPLCED	SUPPLIES/MAINT.	365.25
06-30-2010	AIRGAS SOUTHWEST, INC.	SUPPLIES/VOC AG	120.47
		SUPPLIES/VOC AG	18.00
		Check Total:	138.47
06-30-2010	BARBER, CARMEN	PROM EXPENSE	270.92
06-30-2010	WALMART COMMUNITY	SUPPLIES/HS PRINCIPAL	165.39
06-30-2010	TOWN & COUNTRY FOOD STORES	SPEC ED/VEHICLE MAINTENANCE	34.59
06-30-2010	GUETERSLOH, MICHELE	TEACH AIDES/ELEM	25.00
06-30-2010	WALMART COMMUNITY	SUPPLIES/JH	70.00
		SUPPLIES/ELEM	62.54
		Check Total:	132.54
06-30-2010	NAVARRO, NATHAN	HSA ACT/PLAN/PSAT	20.00
06-30-2010	VERIZON SOUTHWEST	MONTHLY PAYMENT	61.72
06-30-2010	KYOCERA MITA AMERICA, INC.	EJH COPIER	335.89
06-30-2010	VERIZON SOUTHWEST	MONTHLY PAYMENT	223.81
06-30-2010	VERIZON BUSINESS	MONTHLY LONG DISTANCE	91.48
06-30-2010	VERIZON WIRELESS	MONTHLY CELL PHONES	84.92
06-30-2010	AIRGAS SOUTHWEST, INC.	SUPPLIES/VOC AG	19.50

Check Date	Payee	Reason	Amount
06-30-2010	LOWE'S HOME CENTERS, INC.	REFRIGERATOR/RENTAL PROP.	547.53
06-30-2010	JOSTENS	BANQUET SUPPLIES	114.13
06-30-2010	WTG FUELS, INC.	GAS/SPEC ED BUS	472.13
06-30-2010	SCHOLASTIC BOOK CLUBS	ELEM DICTIONARIES	80.91
06-30-2010	MACKIN EDUCATIONAL RESOURCES	HS LIBRARY BOOKS	1,375.64
		HS LIBRARY BOOKS	386.92
		Check Total:	1,762.56
06-30-2010	MAKE MUSIC	SUPPLIES/BAND HS	209.85
06-30-2010	JOSTENS	GRADUATION EXPENSE	189.95
06-30-2010	RBC MUSIC CO., INC.	SUPPLIES/HS BAND	26.33
06-30-2010	TARPLEY MUSIC	INSTRUMENT REPAIR	40.00
		BAND UIL	615.75
		BAND UIL	37.97
		Check Total:	693.72
06-30-2010	MCGRAW HILL PUBLISHING CO.	SUPPLIES/HS BUSINESS	372.04
06-30-2010	HEXCO, INC. - ACADEMIC	UIL SUPPLIES - HS	278.75
06-30-2010	PLUMBMASTER, INC.	SUPPLIES/MAINT.	113.25
06-30-2010	WALMART COMMUNITY	SUPPLIES/HS SCIENCE	95.88
		SUPPLIES/POOL CONCESSION	324.78
		Check Total:	420.66
06-30-2010	KYOCERA MITA AMERICA, INC.	HS COPIER	448.35
06-30-2010	FAIRVIEW ACCELERATED EDUC.COOP	PAYMENT/ADD'L DAYS	831.45
06-30-2010	STAFFORD, STEPHANIE	INSERVICE FEE	25.00
06-30-2010	HM RECEIVABLES CO. LLC	SAXON CONSUMABLES	696.74
		SAXON CONSUMABLES	696.74
		SAXON CONSUMABLES	377.19
		Check Total:	1,770.67
06-30-2010	WALMART COMMUNITY	SUPPLIES/POOL	322.51
06-30-2010	WTU RETAIL ENERGY	WATER WELL	66.99
		CONCESSION/FB	10.47
		RESTROOMS/FB	11.81
		Check Total:	89.27
06-30-2010	CARDINAL'S SPORT CENTER	SUPPLIES/FOOTBALL	185.85
		SUPPLIES/FOOTBALL	1,692.33
		SUPPLIES/BOYS TRACK	374.00
		SUPPLIES/JH ATHLETICS	608.60
		Check Total:	2,860.78
06-30-2010	VERIZON SOUTHWEST	MONTHLY PAYMENT	67.24
		MONTHLY PAYMENT	64.24
		MONTHLY PAYMENT	67.59
		MONTHLY PAYMENT	51.16
		MONTHLY PAYMENT	182.73
		Check Total:	432.96
06-30-2010	WTU RETAIL ENERGY	GUARD LIGHTS	56.52
06-30-2010	VERIZON SOUTHWEST	MONTHLY PAYMENT	67.57
06-30-2010	KREJCI, RONNIE	REIMB.	129.13
06-30-2010	TEXAS ASSOC. OF SCHOOL ADM.	DUES	368.00
06-30-2010	WEST TEXAS SCHOOL RECOGNITION PROD.	LETTER JACKETS	240.00
06-30-2010	THE MASTER TEACHER	APPRECIATION GIFT	72.95
06-30-2010	MAYFIELD PAPER CO.	SUPPLIES/JANITORIAL	592.50

Check Date	Payee	Reason	Amount
06-30-2010	BAHLMAN INDUSTRIES, INC.	MOP CLEANING	22.44
06-30-2010	MAYFIELD PAPER CO.	SUPPLIES/JANITORIAL	67.22
06-30-2010	BAHLMAN INDUSTRIES, INC.	MOP CLEANING	20.60
		MOP CLEANING	22.72
		Check Total:	43.32
06-30-2010	TEXAS MULTI-CHEM, LTD.	SUPPLIES/FB FIELD	748.20
06-30-2010	BAHLMAN INDUSTRIES, INC.	MOP CLEANING	33.04
06-30-2010	VERIZON SOUTHWEST	MONTHLY PAYMENT	213.96
07-01-2010	MUSICK, MARGARET	MEALS/REG. & PARKING	120.00
07-01-2010	DRURY INN & SUITES - AUSTIN	LODGING/UII CAPITAL CONF.	181.70
07-06-2010	TEMPLETON CONSTRUCTION, INC.	MAY 2010 PAYMENT	194,798.70
07-07-2010	SPARKS, JEANNIE	REIMB. SUPPLIES/POOL	54.89
07-08-2010	ROSA'S #3	SUPPLIES/BOARD ROOM	75.32
07-12-2010	FIRST NATIONAL BANK OF SC	MEALS COACHING CLINIC/LUBBOCK	110.00
07-12-2010	BLUE MOOSE TEES	CC MEET EXPENSES	1,209.10
07-12-2010	FIRST NATIONAL BANK OF SC	MEALS/STATE FFA CONV.	504.00
07-12-2010	SPARKS, JEANNIE	REIMB. SUPPLIES/POOL	72.94
07-12-2010	FIRST NATIONAL BANK OF SC	MEALS COACHING CLINIC/LUBBOCK	110.00
07-12-2010	HOLIDAY EMERALD BEACH	LODGING/STATE FFA CONV.	1,226.25
07-12-2010	SPIRIT STOP	SUPPLIES/CHEERLEADERS	386.45
07-12-2010	HAWTHORN SUITES LUBBOCK	LODGING/COACHES CLINIC	363.80
07-14-2010	REGIONS BANK	ANNUAL FEE	400.00
07-15-2010	CLAIMS ADMINISTRATIVE SERV.INC	W/C PAYMENT	4.00
07-15-2010	CLAIMS ADMINISTRATIVE SERV.INC	W/C PAYMENT	2.00
07-15-2010	CLAIMS ADMINISTRATIVE SERV.INC	W/C PAYMENT	1.00
07-15-2010	CLAIMS ADMINISTRATIVE SERV.INC	W/C PAYMENT	2.00
07-15-2010	CLAIMS ADMINISTRATIVE SERV.INC	W/C PAYMENT	7.00
07-15-2010	DIRECT ENERGY BUSINESS - DALLAS	POOL	643.48
		OLD GYM	605.58
		WEIGHT ROOM	441.30
		Check Total:	1,690.36
07-15-2010	CLAIMS ADMINISTRATIVE SERV.INC	W/C PAYMENT	8.00
07-15-2010	DIRECT ENERGY BUSINESS - DALLAS	AD BLDG.	881.52
		STORAGE BLDG.	16.45
		Check Total:	897.97
07-15-2010	CLAIMS ADMINISTRATIVE SERV.INC	W/C PAYMENT	11.00
07-15-2010	DIRECT ENERGY BUSINESS - DALLAS	BANDHALL	284.49
07-15-2010	CLAIMS ADMINISTRATIVE SERV.INC	W/C PAYMENT	57.00
07-15-2010	CLAIMS ADMINISTRATIVE SERV.INC	W/C PAYMENT	23.00
07-15-2010	CLAIMS ADMINISTRATIVE SERV.INC	W/C PAYMENT	55.00
07-15-2010	CLAIMS ADMINISTRATIVE SERV.INC	W/C PAYMENT	13.00
07-15-2010	DIRECT ENERGY BUSINESS - DALLAS	NEW GYM	1,461.53
		HS & EJH	5,476.27
		AG BARN	251.48
		OLD ELEMENTARY	646.77
		Check Total:	7,836.05
07-15-2010	MUTUAL OF OMAHA	CATASTROPHIC INS. 2010-11	500.00

Check Date	Payee	Reason	Amount
07-15-2010	UNITED HEALTHCARE	STUDENT INSURANCE 2010-11	15,224.00
07-15-2010	HUNTER CORRAL ASSOCIATES, INC.	JUNE 2010 PAYMENT	5,738.00
07-15-2010	TEMPLETON CONSTRUCTION, INC.	JUNE 2010 PAYMENT	567,586.46
07-19-2010	HASLER INC.	QUARTERLY FEES	198.00
07-19-2010	MCCLURE, LANAE	STATE FCS TEACHER'S CONF.	631.00
07-22-2010	LONG, RICHARD	MEALS/AG TEACHER'S CONF.	150.00
07-22-2010	HOLIDAY INN EXPRESS	LODGING/AG TEACHER'S CONF.	566.60
07-23-2010	INTERNAL REVENUE SERVICE	JUL WIRE PAYROLL DEDUCTION	2,042.19
		JUL WIRE PAYROLL DEDUCTION	2,042.19
		JUL WIRE PAYROLL DEDUCTION	13,176.62
		Check Total:	17,261.00
07-23-2010	TEACHER RETIREMENT SYSTEM	JUL WIRE TEA CONTRIB	16,654.00
		JUL WIRE TEA CONTRIB	647.59
			11,170.85
			278.73
			1,135.42
			41.95
			68.46
			871.50
		Check Total:	30,868.50
07-26-2010	SHELL FLEET PLUS/065173924	FUEL/VOC AG	170.01
		FUEL/OTHER	556.57
		Check Total:	726.58
07-30-2010	STERLING CITY WATER DEPARTMENT	OLD GYM	22.50
		GARBAGE ONLY	316.00
		HIGH SCHOOL	24.50
		NEW ELEMENTARY	61.98
		IRRIGATION	42.50
		CONCESSION	69.50
		AUDITORIUM	57.50
		AG BARN	61.25
		Check Total:	655.73
07-30-2010	SECCA, INC.	TITLE XIV ARRA SFSF FUND	247.00
07-30-2010	CDW GOVERNMENT, INC.	TECHN. SUPPLIES/DIST WIDE	121.87
07-30-2010	LOWE'S HOME CENTERS, INC.	SUPPLIES/POOL	58.48
07-30-2010	WEST TEXAS FIRE EXTINGUISHER, INC.	SUPPLIES/POOL	856.69
07-30-2010	WTU RETAIL ENERGY	FLOOD LIGHTS	109.95
		FLOOD LIGHTS	99.86
		FLOOD LIGHTS	17.96
		FLOOD LIGHTS	20.78
		Check Total:	248.55
07-30-2010	CREATIVE CONSULTATION SERVICE	INCORRECT VENDOR	-2,143.00
		INCORRECT VENDOR	-6,857.00
		Check Total:	-9,000.00
07-30-2010	MUSICK, MARGARET	REIMB. FEE	50.00
07-30-2010	KYOCERA MITA AMERICA, INC.	COPIER/EJH	335.89
07-30-2010	STERLING CITY WATER DEPARTMENT	SWIMMING POOL	121.00
07-30-2010	CONCHO POWER EQUIPMENT	REPAIR GATOR	339.06
07-30-2010	KYOCERA MITA AMERICA, INC.	COPIER/HIGH SCHOOL	448.35
07-30-2010	CDW GOVERNMENT, INC.	TECHN. SUPPLIES/DIST WIDE	17.41
		TECHN. SUPPLIES/DIST WIDE	17.41
		TECHN. SUPPLIES/DIST WIDE	139.28
		TECHN. SUPPLIES/DIST WIDE	42.56
		TECHN. SUPPLIES/DIST WIDE	42.56

Check Date	Payee	Reason	Amount
			Check Total: 259.22
07-30-2010	ALL-TEX IRRIGATION & SUPPLY	CHEMICAL INJECTOR PUMP	356.44
07-30-2010	CISCO EQUIPMENT	REPAIR TRACTOR	77.93
07-30-2010	HIGGINBOTHAM&ASSOCIATES	RENEWAL COMMERCIAL INS.	28,126.00
07-30-2010	LOWE'S HOME CENTERS, INC.	SUPLIES/VOC AG	960.53
07-30-2010	WTU RETAIL ENERGY	CONCESSION FB FIELD	10.47
07-30-2010	CDW GOVERNMENT, INC.	TECHN. SUPPLIES/DIST WIDE	17.41
07-30-2010	WTU RETAIL ENERGY	WATER WELL	71.35
		RESTROOM FB FIELD	12.87
		TENNIS COURTS	19.16
			Check Total: 103.38
07-30-2010	RENAISSANCE LEARNING, INC.	HOSTING FEE & AR SUBSCRIPTION	1,399.00
07-30-2010	HOUSE OF CHEMICALS	RENT BUFFER	75.00
07-30-2010	LOWE'S HOME CENTERS, INC.	SUPPLIES/MAINT.	218.78
07-30-2010	DIX KEY SHOP	KEYS DUPLICATED	118.45
07-30-2010	CDW GOVERNMENT, INC.	TECHN. SUPPLIES/DIST WIDE	42.56
		TECHN. RESOURCES	3,878.88
			Check Total: 3,921.44
07-30-2010	VERIZON SOUTHWEST	MONTHLY PHONE	65.46
		MONTHLY PHONE	62.46
			Check Total: 127.92
07-30-2010	CDW GOVERNMENT, INC.	TECHN. SUPPLIES/DIST WIDE	102.22
07-30-2010	VERIZON SOUTHWEST	MONTHLY PHONE	66.96
07-30-2010	EdMIS	AUDIT SOFTWARE	950.00
07-30-2010	CDW GOVERNMENT, INC.	TECHN. SUPPLIES/DIST WIDE	27.88
07-30-2010	AMERICAN RED CROSS	PARTICIPANT FEES/LIFEGUARDS	32.00
		PARTICIPANT FEES/LIFEGUARDS	16.00
		PARTICIPANT FEES/LIFEGUARDS	64.00
			Check Total: 112.00
07-30-2010	ANGELO WATER SERVICE, CO.	SUPPLIES/WATER SOFTNER	36.72
07-30-2010	AIRGAS SOUTHWEST, INC.	SUPPLIES/VOC AG	21.58
07-30-2010	WATER VALLEY ISD	PAYM SPEC ED BUS DRIVER	2,500.00
07-30-2010	THE WINNERS' CIRCLE	SUPPLIES/UIIL	42.00
07-30-2010	E.S.C. REGION XV	FEES/BUS DRIVER'S TRAINING	45.00
07-30-2010	AGENCY 405	FEE/CRIMINAL HISTORY	3.00
07-30-2010	BAHLMAN INDUSTRIES, INC.	MOP CLEANING	17.50
		MOP CLEANING	17.00
		MOP CLEANING	17.50
			Check Total: 52.00
07-30-2010	CDW GOVERNMENT, INC.	TECHN. RESOURCES	81.56
		TECHN. SUPPLIES/EJH	288.84
		TECHN. SUPPLIES/EJH	329.78
		TECHN. SUPPLIES/EJH	861.41
		TECHN. SUPPLIES/EJH	861.41
		TECHN. SUPPLIES/HS	2,423.00
		TECHN. RESOURCES	216.80
		TECHN. RESOURCES	40.78
		TECHN. RESOURCES	40.78
		TECHN. RESOURCES	40.78
			Check Total: 5,185.14

Check Date	Payee	Reason	Amount
07-30-2010	VERIZON SOUTHWEST	MONTHLY PHONE	177.16
07-30-2010	CDW GOVERNMENT, INC.	TECHN. RESOURCES	285.46
07-30-2010	PALMER FEED & SUPPLY, INC.	2 2.5 GALS ROUNDUP	190.00
07-30-2010	MAYFIELD PAPER CO.	SUPPLIES/GYM FLOOR	461.45
		SUPPLIES/GYM FLOOR	3.99
		SUPPLIES/GYM FLOOR	66.19
		Check Total:	531.63
07-30-2010	HOUSE OF CHEMICALS	SUPPLIES/SANDING SCREENS	83.44
07-30-2010	CDW GOVERNMENT, INC.	TECHN. RESOURCES	969.72
		TECHN. RESOURCES	3,394.02
		TECHN. RESOURCES	484.86
		TECHN. SUPPLIES/EJH	81.56
		Check Total:	4,930.16
07-30-2010	VERIZON SOUTHWEST	MONTHLY PHONE	205.33
07-30-2010	KREJCI, RONNIE	REIMB/MEALS	8.42
07-30-2010	VERIZON SOUTHWEST	MONTHLY PHONE	49.52
07-30-2010	STERLING COUNTY TREASURER	2009 TAX ROLL ANNUAL LICENSE	9,795.76
07-30-2010	STADIUM SPORTS	SUPPLIES/COACHES	323.00
07-30-2010	ONLINE STORES, INC.	SUPPLIES/ELEM. PRINC.	120.00
		SUPPLIES/ELEM. PRINC.	71.25
		Check Total:	191.25
07-30-2010	S.C.I.S.D. ACTIVITY FUND	SAFETY COURSE CHEERLDRS.	80.00
07-30-2010	VERIZON SOUTHWEST	MONTHLY PHONE	57.19
07-30-2010	DIRECT ENERGY BUSINESS - DALLAS	FOOTBALL FIELD/CORRECTION	31.74
07-30-2010	TEST PREPARATION SERVICES, LLC	SOFTWARE	360.00
07-30-2010	QUIA CORPORATION	SITE LICENSE	521.10
		SITE LICENSE	228.90
		Check Total:	750.00
07-30-2010	CREATIVE CONSULTATION SERVICE	CEI LAB SUBSCRIPTION/2010-11	6,857.00
		CEI LAB SUBSCRIPTION/2010-11	2,143.00
		Check Total:	9,000.00
07-30-2010	NCS PEARSON, INC.	SUPPLIES/TEACHING	80.00
		SUPPLIES/TEACHING	15.00
		Check Total:	95.00
07-30-2010	CAMBIUM LEARNING GROUP	TEACHING SUPPLIES/KINDER	3,052.50
07-30-2010	TRIUMP LEARNING LLC	TEACHING SUPPLIES	265.83
		TEACHING SUPPLIES	2,552.54
		Check Total:	2,818.37
07-30-2010	TEXAS SCHOOL COALITION	MEMBERSHIP DUES	500.00
07-30-2010	VERIZON SOUTHWEST	MONTHLY PHONE	149.49
07-30-2010	VERIZON WIRELESS	MONTHLY CELL PHONES	87.05
07-30-2010	SCHWARTZ & EICHELBAUM, PC	RETAINER FEE/2010-2011	1,000.00
07-30-2010	STERLING COUNTY APPRAISAL DIST	3RD QUARTER CAD COST	33,115.93
07-30-2010	VERIZON BUSINESS	MONTHLY LONG DISTANCE	77.09
07-30-2010	CDW GOVERNMENT, INC.	TECHN. SUPPLIES/DIST WIDE	34.82
		TECHN. SUPPLIES/DIST WIDE	26.56
		Check Total:	61.38
07-30-2010	KREJCI, RONNIE	MEALS/MENTOR TRAINING	19.23
		REIMB/MEALS	21.97
		REIMB/SUPPLIES	43.96
		REIMB/SUPPLIES	15.98
		Check Total:	101.14

Check Date	Payee	Reason	Amount
07-30-2010	HITCHIN' POST	SUPPLIES/MAINT.	.88
		SUPPLIES/MAINT.	3.09
		Check Total:	3.97
07-30-2010	CONCHO POWER EQUIPMENT	REPAIR/EQUIPMENT	80.28
07-30-2010	HOUSE OF CHEMICALS	SUPPLIES/JANITORIAL	52.40
07-30-2010	MAYFIELD PAPER CO.	SUPPLIES/JANITORIAL	61.80
		SUPPLIES/JANITORIAL	147.09
		Check Total:	208.89
07-30-2010	VERIZON SOUTHWEST	MONTHLY PHONE	65.46
07-30-2010	MAYFIELD PAPER CO.	SUPPLIES/JANITORIAL	7.98
07-30-2010	WEST TEXAS FIRE EXTINGUISHER, INC.	SUPPLIES/POOL	1,444.11
07-30-2010	HILL POOLS & SPAS, INC.	SUPPLIES/POOL	653.60
07-30-2010	PERMIAN PUMP & SUPPLY, INC.	SUPPLIES/MAINT.	17.42
07-30-2010	SKG ENGINEERING	CHEMICAL ANALYSIS	80.00
07-30-2010	WALMART COMMUNITY	SUPPLIES/ATH.	61.72
07-30-2010	MAYFIELD PAPER CO.	SUPPLIES/JANITORIAL	872.20
07-31-2010	STERLING NATURAL GAS, INC	AL SCHOOL	129.99
		AG BLDG.	15.00
		Check Total:	144.99
07-31-2010	CREATIVE EDUCATION INST., INC.	CEI LAB 2010-2011	6,857.00
07-31-2010	STERLING NATURAL GAS, INC	ADM. BLDG.	15.00
07-31-2010	CREATIVE EDUCATION INST., INC.	CEI LAB 2010-2011	2,143.00
07-31-2010	STERLING NATURAL GAS, INC	GYM	57.49
08-02-2010	TEXAS FFA ASSOCIATION	STATE FFA CONVENTION	230.00
08-02-2010	PIZZA HUT	BOARD MEALS	20.00
08-09-2010	ALL AMERICAN CHEVROLET	VEHICLE REPAIR/2007 SUB	873.34
08-11-2010	CROWN INN	VB TOURNAMENT	324.40
08-11-2010	DENVER CITY ISD	VB ENTRY FEE	100.00
08-11-2010	FIRST NATIONAL BANK OF SC	COACH TRAVEL / DC	360.00
08-11-2010	OFFICE DEPOT	OFFICE SUPPLIES	66.82
08-12-2010	DIRECT ENERGY BUSINESS - DALLAS	HS & EJH	4,977.48
		OLD ELEMENTARY	608.80
		ADMIN BLDG	502.00
		AG BLDG	318.93
		Check Total:	6,407.21
08-12-2010	DIRECT ENERGY BUSINESS - DALLAS	BAND HALL	235.72
08-12-2010	TOTAL FUNDS BY HASLER	POSTAGE FEE	7.99
08-12-2010	DIRECT ENERGY BUSINESS - DALLAS	GYM	1,351.31
		STORAGE	16.27
		WEIGHT ROOM	421.77
		OLD GYM	395.86
		POOL	725.52
		Check Total:	2,910.73
08-16-2010	CLAIMS ADMINISTRATIVE SERV.INC	W/C PAYMENT	3.00
08-16-2010	CLAIMS ADMINISTRATIVE SERV.INC	W/C PAYMENT	39.00
08-16-2010	CLAIMS ADMINISTRATIVE SERV.INC	W/C PAYMENT	48.00
08-16-2010	CLAIMS ADMINISTRATIVE SERV.INC	W/C PAYMENT	14.00
08-16-2010	CLAIMS ADMINISTRATIVE SERV.INC	W/C PAYMENT	17.00

Check Date	Payee	Reason	Amount
08-16-2010	CLAIMS ADMINISTRATIVE SERV.INC	W/C PAYMENT	3.00
08-16-2010	CLAIMS ADMINISTRATIVE SERV.INC	W/C PAYMENT	7.00
08-16-2010	CLAIMS ADMINISTRATIVE SERV.INC	W/C PAYMENT	2.00
08-16-2010	CLAIMS ADMINISTRATIVE SERV.INC	W/C PAYMENT	29.00
08-16-2010	CLAIMS ADMINISTRATIVE SERV.INC	W/C PAYMENT	4.00
08-16-2010	CLAIMS ADMINISTRATIVE SERV.INC	W/C PAYMENT	4.00
08-17-2010	SCHOLASTIC BOOK FAIRS - 10	REPLACE CK 11625	80.91
08-18-2010	SAN ANGELO ISD	VB TOURNAMENT ENTRY	125.00
08-18-2010	RITCHIE HINDERLITER - BUILDER	HOME EC COTTAGE RENO.	3,000.00
08-19-2010	KENNETH BLANEK	INSERVICE MEAL	707.00
08-20-2010	FIRST NATIONAL BANK OF SC	START UP CHANGE	50.00
08-23-2010	REBEL SIGNS	VB BANNERS	320.00
08-23-2010	LONG, RICHARD	REIMB FOR AG FUEL	75.00
08-23-2010	BRONTE ISD	VB ENTRY FEE	150.00
08-24-2010	STATE FAIR OF TEXAS	LIVESTOCK JUDGING ENTRY	40.00
08-24-2010	FIRST NATIONAL BANK OF SC	JH START-UP CASH	100.00
08-26-2010	RITCHIE HINDERLITER - BUILDER	HOME EC COTTAGE RENO.	6,100.00
08-26-2010	FIRST NATIONAL BANK OF SC	VB MEALS	120.00
08-27-2010	TEACHER RETIREMENT SYSTEM		912.73
			21.64
			1,187.72
			143.78
		AUG WIRE TEA CONTRIB	647.59
		AUG WIRE TEA CONTRIB	16,654.00
		Check Total:	19,567.46
08-27-2010	HUNTER CORRAL ASSOCIATES, INC.	JULY PAYM.HS GYM	2,694.00
08-27-2010	INTERNAL REVENUE SERVICE	AUG WIRE PAYROLL DEDUCTION	13,818.19
08-27-2010	TEMPLETON CONSTRUCTION, INC.	FEB-AUG. 2010 ELEM&MID SCHOOL	237,311.32
08-27-2010	TEMPLETON CONSTRUCTION, INC.	JULY 2010 PAYM.HS GYM	219,889.79
08-27-2010	INTERNAL REVENUE SERVICE	AUG WIRE PAYROLL DEDUCTION	2,118.64
		AUG WIRE PAYROLL DEDUCTION	2,118.64
		Check Total:	4,237.28
08-27-2010	TEACHER RETIREMENT SYSTEM		11,699.46
08-30-2010	ORKIN, INC.	JULY/PEST CONTROL	84.28
08-30-2010	EMPIRE PAPER CO.	PAPER	3,588.20
08-30-2010	HENRY'S DINER	VB MEALS	66.00
08-30-2010	BUNYARD HASTY ELECTRIC, INC.	PROMETHIAN BOARDS ELEC	1,282.18
08-30-2010	SAFOA	FB OFFICIALS	100.00
08-30-2010	TEXAS SCORE BOARD SERVICES, LLC	REPAIR TO GYM SCOREBOARDS	1,753.35
08-30-2010	FOLLETT EDUCATIONAL SERVICES	SCIENCE SUPPLIES	142.13
08-30-2010	HILL POOLS & SPAS, INC.	POOL SUPPLIES	382.70
08-30-2010	WEST TEXAS FIRE EXTINGUISHER, INC.	POOL SUPPLIES	600.84
		POOL SUPPLIES	412.90
		Check Total:	1,013.74
08-30-2010	B&W TRAILER COMPANY, INC.	EAGLE BUS REPAIR	1,202.00
08-30-2010	CLAWSON-PARKER HEATING AND AIR	A/C REPAIR	534.00
08-30-2010	ROBERT MADDEN INDUSTRIES, LTD	MAINTENANCE SUPPLIES	32.28

Check Date	Payee	Reason	Amount
08-30-2010	STERLING CITY WATER DEPARTMENT	IRRIGATION	49.50
		NEW ELEM	65.98
		HIGH SCHOOL	24.50
		OLD ELEM.GARBAGE ONLY	316.00
		OLD GYM	34.80
		Check Total:	490.78
08-30-2010	GANDY INK-SCREEN PRINTING	GATE KEEPER CAPS	114.00
		GATE KEEPER CAPS	179.76
		Check Total:	293.76
08-30-2010	WALMART COMMUNITY	CREDIT	-25.83
08-30-2010	BOZARTH, TIM	VB OFFICIALS	95.00
08-30-2010	CARDENAS, DAVID C.	VB OFFICIAL	130.00
08-30-2010	JIMS ELECTRIC REPAIR	ELECTRICAL WORK	650.00
08-30-2010	WEST TEXAS FIRE EXTINGUISHER, INC.	POOL SUPPLIES	600.84
08-30-2010	BALCO SYSTEMS	CHANGING OF BELL SCHEDULE	255.00
08-30-2010	STERLING CITY WATER DEPARTMENT	CONCESSION	69.50
08-30-2010	O'REILLY AUTO PARTS	SUPPLIES FOR VEHICLE REPAIR	40.00
08-30-2010	O'REILLY AUTO PARTS	SUPPLIES FOR VEHICLE REPAIR	74.99
08-30-2010	WALMART COMMUNITY	CREDIT	-25.82
08-30-2010	MAYFIELD PAPER CO.	CREDIT	-68.29
		CREDIT	-41.50
		Check Total:	-109.79
08-30-2010	GANDYS' DAIRIES, INC.	RETUNRS	-71.18
08-30-2010	WEST TEXAS FIRE EXTINGUISHER, INC.	FIRE EXT. INSPECTION	110.50
08-30-2010	HOWARD COLLEGE BOOKSTORE	TEXTBOOKS	3,795.10
08-30-2010	BAHLMAN INDUSTRIES, INC.	MOP CLEANING	39.80
		MOP CLEANING	17.50
		MOP CLEANING	18.99
		Check Total:	76.29
08-30-2010	CLAIMS ADMINISTRATIVE SERV.INC	W/C FIXED COST/2010-2011	8,262.54
08-30-2010	TASB, INC.	LOCAL DIST. UPDATE	28.48
08-30-2010	E.S.C. REGION XV	FEE/PURCHASING	107.65
08-30-2010	SHELL FLEET PLUS/065173924	FUEL/ATH.	585.15
		FUEL/OTHER	398.67
		FUEL/VOC AG	431.42
		Check Total:	1,415.24
08-30-2010	STERLING CITY WATER DEPARTMENT	AG BARNS	62.50
08-30-2010	MAYFIELD PAPER CO.	SUPPLIES/MAINT.	40.43
		SUPPLIES/MAINT.	384.20
		Check Total:	424.63
08-30-2010	ANGELO AWARDS	TAG/FOR PLAQUE	8.95
08-30-2010	ALEJUNDRO'S	MEALS/BAND	196.00
		MEALS/HS CHEERLEADERS	28.00
		Check Total:	224.00
08-30-2010	GANDYS' DAIRIES, INC.	LR/MILK	177.20
		LR/MILK	161.59
		LR/MILK	259.06
		Check Total:	597.85
08-30-2010	MAILING & SHIPPING SYSTEMS, INC.	PREV. MAINT. POSTAGE MACH.	570.00
08-30-2010	MAYFIELD PAPER CO.	LR NON-FOOD	51.50

Check Date	Payee	Reason	Amount
08-30-2010	MCCOY'S BUILDING SUPPLY	SUPPLIES/SCHOOL HOUSING	1,124.39
		SUPPLIES/SCHOOL HOUSING	1,814.85
		SUPPLIES/SCHOOL HOUSING	235.78
		Check Total:	3,175.02
08-30-2010	WRIGHT, TOMMY	REIMB. SUPPLIES/FB FENCE	116.70
		REIMB. SUPPLIES/FB FENCE	51.46
		Check Total:	168.16
08-30-2010	KAREN G. HODGES, C.P.A.	CONSULTATION FEES	2,365.00
08-30-2010	STERLING CITY WATER DEPARTMENT	SWIMMING POOL	141.25
		AUDITROIUM	104.25
		Check Total:	245.50
08-30-2010	MAYFIELD PAPER CO.	SUPPLIES/MAINT.	29.86
		LR NON-FOOD	74.52
		Check Total:	104.38
08-30-2010	AIRGAS SOUTHWEST, INC.	WELDING SUPPLIES	493.90
08-30-2010	BEN E. KEITH	LR NON-FOOD	24.98
08-30-2010	TOWN & COUNTRY FOOD STORES	VEHICLE MAINTENANCE	37.68
		VEHICLE MAINTENANCE	58.56
		Check Total:	96.24
08-30-2010	TEXAS MULTI-CHEM, LTD.	SUPPLIES FB FIELD	120.47
08-30-2010	CITY LUMBER AND WHOLESALE	MAINTENANCE SUPPLIES	55.65
08-30-2010	SPECTRUM CORPORATION	MAINTENANCE SUPPLIES	16.83
08-30-2010	PERMIAN PUMP & SUPPLY, INC.	POOL SUPPLIES	56.28
08-30-2010	ANGELO AWARDS	HS BAND SUPPLIES	26.85
08-30-2010	GRAPHIC PRODUCTS	LAMINATING FILM	649.81
08-30-2010	KYOCERA MITA AMERICA, INC.	EJH COPIER	335.89
		HS COPIER	448.35
		Check Total:	784.24
08-30-2010	MARKS, AARON	GASOLINE/ATHLETICS	25.00
08-30-2010	SPARKS, JEANNIE	POOL CONCESSION	42.26
08-30-2010	WALMART COMMUNITY	OFFICE SUPPLIES	40.80
08-30-2010	DIX KEY SHOP	BLDG SUPPLIES	9.00
08-30-2010	TARPLEY MUSIC	BAND INSTRUMENT REPAIR	1,085.00
08-30-2010	CHIC FIL A	VB MEALS	67.72
08-30-2010	TOWN & COUNTRY FOOD STORES	VEHICLE MAINTENANCE	13.77
08-30-2010	OWEN, BRIAN	BAND CLINICIAN FEE	195.00
08-30-2010	VERIZON WIRELESS	MONTHLY WIRELESS	91.41
08-30-2010	VERIZON BUSINESS	MONTHLY LONG DISTANCE	73.68
08-30-2010	VERIZON SOUTHWEST	MONTHLY PHONE BILL	60.75
		MONTHLY PHONE BILL	172.32
		Check Total:	233.07
08-30-2010	WILSON, JANET	BAND CLINICIAN FEE	195.00
08-30-2010	CRUDGINGTON, BERRY C.	BAND CLINICIAN FEE	240.00
08-30-2010	HALAMICEK, ROBERT	BAND CLINICIAN FEE	240.00
08-30-2010	TECH4LEARNING	SOFTWARE LICENSES	425.00
08-30-2010	BEN E. KEITH	LR FOOD	1,271.01
08-30-2010	TOWN & COUNTRY FOOD STORES	OIL CHANGE 06 SUBURBAN	37.44
08-30-2010	CITY LUMBER AND WHOLESALE	SUPPLIES/MAINT.	18.03
08-30-2010	ORKIN, INC.	JUNE/PEST CONTROL	84.28

Check Date	Payee	Reason	Amount
08-30-2010	JIM BASS FORD	OIL CHANGE	34.25
08-30-2010	KELLY-MOORE PAINT CO.	PAINT	29.73
		PAINT	34.00
		Check Total:	63.73
08-30-2010	LOWE'S HOME CENTERS, INC.	SUPPLIES/TILE	65.70
08-30-2010	WALMART COMMUNITY	FB SUPPLIES	37.40
08-30-2010	HOUSE OF CHEMICALS	BLDG SUPPLIES	73.88
08-30-2010	CDW GOVERNMENT, INC.	2 LAPTOP NOTEBOOKS/FCS	978.00
08-30-2010	SUPERIOR SERVICES	MAINTENANCE/REPAIR	298.75
08-30-2010	FTL COMMUNICATIONS	COMPUTER SUPPLIES	335.06
08-30-2010	HITCHIN' POST	LR FOOD	4.21
08-30-2010	SUPERIOR SERVICES	MAINTENANCE/REPAIR	499.62
08-30-2010	BEN E. KEITH	LR FOOD	2,780.46
08-30-2010	FTL COMMUNICATIONS	COMPUTER SUPPLIES	4.89
08-30-2010	SCISD ACTIVITY FUND - FLOWER FUND	CHEERLEADER MEALS	138.85
		CHEERLEADER SUPPLIES	59.72
		CHEERLEADER SUPPLIES	72.44
		Check Total:	271.01
08-30-2010	CHICK-FIL--A OF SUNSET MALL UNIT289	VB MEALS	71.39
08-30-2010	LONG, SCOT	REIMB NATIONAL FFA	1,284.00
08-30-2010	FAMILY CLINIC	ATHLETIC PHYSICALS	300.00
08-30-2010	WALMART COMMUNITY	FCS SUPPLIES	317.18
08-30-2010	PAUL H. BROOKES PUBLISHING CO., INC	TEACHING AIDES/ELEM	313.33
08-30-2010	TOM'S TIRE WORLD , INC.	VEHICLE MAINTENANCE	275.98
08-30-2010	SCISD ACTIVITY FUND - FLOWER FUND	SPONSOR / CAMP FEES	268.00
08-30-2010	AIRGAS SOUTHWEST, INC.	WELDING SUPPLIES	19.50
08-30-2010	E.S.C. REGION XV	BUS DRIVER TRAINING	90.00
08-30-2010	PORTA PHONE	HEADPHONE REPAIRS	715.75
08-30-2010	SCHOOL SPECIALTIY, INC.	ELEM FURNITURE	64.54
08-30-2010	E.S.C. REGION XV	BUS DRIVER TRAINING	45.00
08-30-2010	HOWARD COLLEGE	FALL 2010 TUITION	7,100.00
08-30-2010	CICI'S PIZZA STORE #124	MEALS/FB SCRIMMAGE	136.50
08-30-2010	CAIN ELECTRICAL SUPPLCED	BLDG SUPPLIES	78.00
08-30-2010	RICHARDS, DENISE	GASOLINE REIMB.	225.00
08-30-2010	POSITIVE PROMOTIONS	SUPPLIES/GIFT SETS	89.94
08-30-2010	E.S.C. REGION XV	OFFICE SUPPLIES	3.05
08-30-2010	SAN ANGELO STANDARD TIMES	ADVERTISEMENTS	560.60
08-30-2010	SAVE A LIFE SKILLS	CPR CLASS	50.00
08-30-2010	GUETERSLOH, MICHELE	BOARD MTG MEAL	67.53
08-30-2010	UNITED PARCEL SERVICES	SHIPPING/EJH	6.00
08-30-2010	ENGLISH BUSINESS FORMS	A/P CHECKS	301.00
08-30-2010	WALMART COMMUNITY	TEACHING SUPPLIES/ELEM	248.82
08-30-2010	USI EDUCATION AND GOVERNMENT SALES	LAMINATING FILM	215.00
08-30-2010	E.S.C. REGION XV	OFFICE SUPPLIES	3.40
08-30-2010	JOHNNY'S EXXON	MEALS/VOLLEYBALL	48.30
08-31-2010	VERIZON SOUTHWEST	MONTHLY PHONE	65.73
08-31-2010	WTU RETAIL ENERGY	FLOOD LIGHTS	138.05
		FLOOD LIGHTS	17.96
		FLOOD LIGHTS	109.95
		FLOOD LIGHTS	20.78
		FLOOD LIGHTS	12.12

Check Date	Payee	Reason	Amount
			Check Total: 298.86
08-31-2010	STERLING COURIER	NEWSPAPER ARTICLES	26.25
08-31-2010	WTU RETAIL ENERGY	RESTROOMS FB FIELD	13.17
		CONCESSION FB	50.36
		WATER WELL	221.87
			Check Total: 285.40
08-31-2010	VERIZON SOUTHWEST	MONTHLY PHONE	51.16
08-31-2010	TOTAL FUNDS BY HASLER	MONTHLY SERVICE FEE	7.99
08-31-2010	VERIZON SOUTHWEST	MONTHLY PHONE	62.73
		MONTHLY PHONE	206.73
		MONTHLY PHONE	65.91
		MONTHLY PHONE	66.24
		MONTHLY PHONE	178.37
			Check Total: 579.98
08-31-2010	SONIC COLOARDO CITY, TX	MEALS/JH ATH.	68.25
08-31-2010	ROTAN BOOSTER CLUB	MEALS/VOLLEYBALL	68.75
08-31-2010	GOBER, COY	OFFICIATING/FB	72.90
08-31-2010	EMERSON, ROBERT	OFFICIATING/FB	40.00
08-31-2010	MOODY, CHRISTOPHER	OFFICIATING/VB	40.00
08-31-2010	LOCK, BRANDON	OFFICIATING/FB	40.00
08-31-2010	STERLING COURIER	NEWSPAPER ARTICLES	67.50
08-31-2010	STERLING NATURAL GAS, INC	ADM. BLDG.	15.00
08-31-2010	VERIZON SOUTHWEST	MONTHLY PHONE	65.73
08-31-2010	STERLING NATURAL GAS, INC	AG BLDG.	15.00
08-31-2010	BLACKWELDER, SHANNON	PRIV TRANS 08-10	85.40
08-31-2010	KREJCI, RONNIE	MEALS/UJL DIST. MEETING	17.72
08-31-2010	STERLING NATURAL GAS, INC	GYM	163.79
08-31-2010	FOSTER, DAWN	PRIV TRANS 08-10	122.50
08-31-2010	GONZALES, MANUEL	PRIV TRANS 08-10	126.70
08-31-2010	KNITTEL, ROBBIE	PRIV TRANS 08-10	121.80
08-31-2010	LEIJA, ARCELY	PRIV TRANS 08-10	56.00
08-31-2010	MUSICK, MARGARET	PRIV TRANS 08-10	85.40
08-31-2010	VENEGAS, MACRINA	PRIV TRANS 08-10	42.00
08-31-2010	SISCO, JENNIFER	PRIV TRANS 08-10	112.73
08-31-2010	MATA, DOLORES	PRIV TRANS 08-10	140.00
08-31-2010	TERRY, SARENA	PRIV TRANS 08-10	52.69
08-31-2010	FOSTER, JESSICA	PRIV TRANS 08-10	47.60
08-31-2010	BEARDEN, CHRISTY	PRIV TRANS 08-10	27.72
08-31-2010	GLASS, ASHLEY	PRIV TRANS 08-10	53.90
08-31-2010	STERLING COURIER	NEWSPAPER ARTICLES	156.00
08-31-2010	MCCLEAN, STEVEN	PRIV TRANS 08-10	195.69
08-31-2010	STEWART, RONDA	PRIV TRANS 08-10	148.60
08-31-2010	CCR TWISTERS RESTURANT	MEALS/VB	91.00
08-31-2010	DOUBLE H FAMILY DINING	MEALS/FB	142.02
08-31-2010	WALMART COMMUNITY	SUPPLIES/HS	50.82
08-31-2010	HITCHIN' POST	SUPPLIES/POOL	61.65
		SUPPLIES/POOL	46.27
		SUPPLIES/MAINT.	9.99
		SUPPLIES/MAINT.	24.55
		SUPPLIES/MAINT.	3.34
		SUPPLIES/MAINT.	27.72
		SUPPLIES/ADM.	10.96

Check Date	Payee	Reason	Amount
		SUPPLIES/ADM.	30.50
			Check Total: 214.98
08-31-2010	MAYFIELD PAPER CO.	SUPPLIES/JANITORIAL	9.12
08-31-2010	DAVIS, AMANDA	PRIV TRANS 08-10	18.48
08-31-2010	STERLING NATURAL GAS, INC	ALL SCHOOL	741.44
08-31-2010	BRONTE ISD	MEALS/VB	30.50
		Finance Reporting Total:	4,055,361.59
		Grand Total:	4,055,361.59

End of Report