

Check Date	Payee	Amount
Finance Reporting		
08-02-2010	PIZZA HUT	20.00
08-02-2010	TEXAS FFA ASSOCIATION	230.00
08-09-2010	ALL AMERICAN CHEVROLET	873.34
08-11-2010	CROWN INN	324.40
08-11-2010	FIRST NATIONAL BANK OF SC	360.00
08-11-2010	DENVER CITY ISD	100.00
08-11-2010	OFFICE DEPOT	66.82
08-12-2010	DIRECT ENERGY BUSINESS - DALLAS	4,977.48
08-12-2010	TOTAL FUNDS BY HASLER	7.99
08-12-2010	DIRECT ENERGY BUSINESS - DALLAS	3,219.08
08-12-2010	DIRECT ENERGY BUSINESS - DALLAS	235.72
08-12-2010	DIRECT ENERGY BUSINESS - DALLAS	1,121.38
08-16-2010	CLAIMS ADMINISTRATIVE SERV.INC	3.00
08-16-2010	CLAIMS ADMINISTRATIVE SERV.INC	3.00
08-16-2010	CLAIMS ADMINISTRATIVE SERV.INC	14.00
08-16-2010	CLAIMS ADMINISTRATIVE SERV.INC	4.00
08-16-2010	CLAIMS ADMINISTRATIVE SERV.INC	2.00
08-16-2010	CLAIMS ADMINISTRATIVE SERV.INC	48.00
08-16-2010	CLAIMS ADMINISTRATIVE SERV.INC	29.00
08-16-2010	CLAIMS ADMINISTRATIVE SERV.INC	39.00
08-16-2010	CLAIMS ADMINISTRATIVE SERV.INC	17.00
08-16-2010	CLAIMS ADMINISTRATIVE SERV.INC	4.00
08-16-2010	CLAIMS ADMINISTRATIVE SERV.INC	7.00
08-17-2010	SCHOLASTIC BOOK FAIRS - 10	80.91
08-18-2010	RITCHIE HINDERLITER - BUILDER	3,000.00
08-18-2010	SAN ANGELO ISD	125.00
08-19-2010	KENNETH BLANEK	707.00
08-20-2010	FIRST NATIONAL BANK OF SC	50.00
08-23-2010	BRONTE ISD	150.00
08-23-2010	LONG, RICHARD	75.00
08-23-2010	REBEL SIGNS	320.00
08-24-2010	FIRST NATIONAL BANK OF SC	100.00
08-24-2010	STATE FAIR OF TEXAS	40.00
08-26-2010	RITCHIE HINDERLITER - BUILDER	6,100.00
08-26-2010	FIRST NATIONAL BANK OF SC	120.00
08-27-2010	TEACHER RETIREMENT SYSTEM	17,445.37
08-27-2010	INTERNAL REVENUE SERVICE	2,118.64
08-27-2010	TEACHER RETIREMENT SYSTEM	13,799.91
08-27-2010	TEMPLETON CONSTRUCTION, INC.	237,311.32
08-27-2010	INTERNAL REVENUE SERVICE	2,118.64
08-27-2010	TEMPLETON CONSTRUCTION, INC.	219,889.79
08-27-2010	TEACHER RETIREMENT SYSTEM	21.64
08-27-2010	HUNTER CORRAL ASSOCIATES, INC.	2,694.00

Check Date	Payee	Amount
Finance Reporting		
08-27-2010	INTERNAL REVENUE SERVICE	13,818.19
08-30-2010	HILL POOLS & SPAS, INC.	382.70
08-30-2010	MCCOY'S BUILDING SUPPLY	1,124.39
08-30-2010	WALMART COMMUNITY	-25.82
08-30-2010	O'REILLY AUTO PARTS	74.99
08-30-2010	WEST TEXAS FIRE EXTINGUISHER, INC.	110.50
08-30-2010	BAHLMAN INDUSTRIES, INC.	17.50
08-30-2010	GANDYS' DAIRIES, INC.	161.59
08-30-2010	MAYFIELD PAPER CO.	51.50
08-30-2010	SAFOA	100.00
08-30-2010	LONG, SCOT	1,284.00
08-30-2010	HOWARD COLLEGE BOOKSTORE	3,795.10
08-30-2010	BAHLMAN INDUSTRIES, INC.	39.80
08-30-2010	BEN E. KEITH	1,271.01
08-30-2010	WALMART COMMUNITY	317.18
08-30-2010	BALCO SYSTEMS	255.00
08-30-2010	MCCOY'S BUILDING SUPPLY	1,814.85
08-30-2010	TARPLEY MUSIC	1,085.00
08-30-2010	GANDYS' DAIRIES, INC.	259.06
08-30-2010	WALMART COMMUNITY	14.97
08-30-2010	FTL COMMUNICATIONS	335.06
08-30-2010	MAYFIELD PAPER CO.	-68.29
08-30-2010	ALEJUNDRO'S	196.00
08-30-2010	HENRY'S DINER	66.00
08-30-2010	CAIN ELECTRICAL SUPPLCED	78.00
08-30-2010	E.S.C. REGION XV	3.05
08-30-2010	GANDYS' DAIRIES, INC.	-71.18
08-30-2010	E.S.C. REGION XV	45.00
08-30-2010	MAYFIELD PAPER CO.	40.43
08-30-2010	SUPERIOR SERVICES	499.62
08-30-2010	SHELL FLEET PLUS/065173924	398.67
08-30-2010	RICHARDS, DENISE	225.00
08-30-2010	TOWN & COUNTRY FOOD STORES	37.68
08-30-2010	USI EDUCATION AND GOVERNMENT SALES	215.00
08-30-2010	CLAIMS ADMINISTRATIVE SERV.INC	8,262.54
08-30-2010	KYOCERA MITA AMERICA, INC.	335.89
08-30-2010	O'REILLY AUTO PARTS	40.00
08-30-2010	SAVE A LIFE SKILLS	50.00
08-30-2010	POSITIVE PROMOTIONS	89.94
08-30-2010	FAMILY CLINIC	300.00
08-30-2010	BEN E. KEITH	24.98
08-30-2010	MAYFIELD PAPER CO.	384.20
08-30-2010	TASB, INC.	28.48
08-30-2010	ALEJUNDRO'S	28.00
08-30-2010	CICI'S PIZZA STORE #124	136.50
08-30-2010	MAYFIELD PAPER CO.	-41.50
08-30-2010	GANDYS' DAIRIES, INC.	177.20
08-30-2010	FTL COMMUNICATIONS	4.89
08-30-2010	MARKS, AARON	25.00
08-30-2010	HALAMICEK, ROBERT	240.00
08-30-2010	CARDENAS, DAVID C.	130.00
08-30-2010	STERLING CITY WATER DEPARTMENT	49.50
08-30-2010	KAREN G. HODGES, C.P.A.	2,365.00
08-30-2010	WRIGHT, TOMMY	168.16
08-30-2010	TOM'S TIRE WORLD , INC.	275.98
08-30-2010	AIRGAS SOUTHWEST, INC.	493.90
08-30-2010	E.S.C. REGION XV	107.65
08-30-2010	SHELL FLEET PLUS/065173924	585.15

Check Date	Payee	Amount
Finance Reporting		
08-30-2010	E.S.C. REGION XV	90.00
08-30-2010	TOWN & COUNTRY FOOD STORES	13.77
08-30-2010	GUETERSLOH, MICHELE	67.53
08-30-2010	SHELL FLEET PLUS/065173924	431.42
08-30-2010	MCCOY'S BUILDING SUPPLY	235.78
08-30-2010	SCISD ACTIVITY FUND - FLOWER FUND	138.85
08-30-2010	STERLING CITY WATER DEPARTMENT	69.50
08-30-2010	CHICK-FIL--A OF SUNSET MALL UNIT289	71.39
08-30-2010	HOUSE OF CHEMICALS	73.88
08-30-2010	JIM BASS FORD	34.25
08-30-2010	VERIZON SOUTHWEST	172.32
08-30-2010	CHIC FIL A	67.72
08-30-2010	MAYFIELD PAPER CO.	29.86
08-30-2010	SCHOOL SPECIALTY, INC.	64.54
08-30-2010	PERMIAN PUMP & SUPPLY, INC.	56.28
08-30-2010	WALMART COMMUNITY	248.82
08-30-2010	ANGELO AWARDS	8.95
08-30-2010	KELLY-MOORE PAINT CO.	29.73
08-30-2010	TOWN & COUNTRY FOOD STORES	37.44
08-30-2010	VERIZON WIRELESS	91.41
08-30-2010	JOHNNY'S EXXON	48.30
08-30-2010	CRUDGINGTON, BERRY C.	240.00
08-30-2010	STERLING CITY WATER DEPARTMENT	316.00
08-30-2010	MAYFIELD PAPER CO.	74.52
08-30-2010	DIX KEY SHOP	9.00
08-30-2010	GRAPHIC PRODUCTS	649.81
08-30-2010	STERLING CITY WATER DEPARTMENT	34.80
08-30-2010	CLAWSON-PARKER HEATING AND AIR	534.00
08-30-2010	KYOCERA MITA AMERICA, INC.	448.35
08-30-2010	MAILING & SHIPPING SYSTEMS, INC.	570.00
08-30-2010	SPARKS, JEANNIE	42.26
08-30-2010	OWEN, BRIAN	195.00
08-30-2010	TOWN & COUNTRY FOOD STORES	58.56
08-30-2010	WEST TEXAS FIRE EXTINGUISHER, INC.	412.90
08-30-2010	CDW GOVERNMENT, INC.	978.00
08-30-2010	LOWE'S HOME CENTERS, INC.	65.70
08-30-2010	B&W TRAILER COMPANY, INC.	1,202.00
08-30-2010	HITCHIN' POST	4.21
08-30-2010	WILSON, JANET	195.00
08-30-2010	KELLY-MOORE PAINT CO.	34.00
08-30-2010	ORKIN, INC.	84.28
08-30-2010	WALMART COMMUNITY	37.40
08-30-2010	ANGELO AWARDS	26.85
08-30-2010	BEN E. KEITH	2,780.46
08-30-2010	WEST TEXAS FIRE EXTINGUISHER, INC.	600.84
08-30-2010	GANDY INK-SCREEN PRINTING	179.76
08-30-2010	WEST TEXAS FIRE EXTINGUISHER, INC.	600.84
08-30-2010	BUNYARD HASTY ELECTRIC, INC.	1,282.18
08-30-2010	FOLLETT EDUCATIONAL SERVICES	142.13
08-30-2010	STERLING CITY WATER DEPARTMENT	62.50
08-30-2010	SCISD ACTIVITY FUND - FLOWER FUND	132.16
08-30-2010	TECH4LEARNING	425.00
08-30-2010	VERIZON SOUTHWEST	60.75
08-30-2010	JIMS ELECTRIC REPAIR	650.00
08-30-2010	SCISD ACTIVITY FUND - FLOWER FUND	268.00
08-30-2010	ROBERT MADDEN INDUSTRIES, LTD	32.28
08-30-2010	GANDY INK-SCREEN PRINTING	114.00
08-30-2010	AIRGAS SOUTHWEST, INC.	19.50
08-30-2010	PAUL H. BROOKES PUBLISHING CO., INC	313.33

Check Date	Payee	Amount
Finance Reporting		
08-30-2010	TEXAS MULTI-CHEM, LTD.	120.47
08-30-2010	PORTA PHONE	715.75
08-30-2010	CITY LUMBER AND WHOLESALE	18.03
08-30-2010	ENGLISH BUSINESS FORMS	301.00
08-30-2010	STERLING CITY WATER DEPARTMENT	165.75
08-30-2010	SPECTRUM CORPORATION	16.83
08-30-2010	CITY LUMBER AND WHOLESALE	55.65
08-30-2010	HOWARD COLLEGE	7,100.00
08-30-2010	ORKIN, INC.	84.28
08-30-2010	STERLING CITY WATER DEPARTMENT	65.98
08-30-2010	E.S.C. REGION XV	3.40
08-30-2010	TEXAS SCORE BOARD SERVICES, LLC	1,753.35
08-30-2010	STERLING CITY WATER DEPARTMENT	104.25
08-30-2010	SAN ANGELO STANDARD TIMES	560.60
08-30-2010	UNITED PARCEL SERVICES	6.00
08-30-2010	SUPERIOR SERVICES	298.75
08-30-2010	EMPIRE PAPER CO.	3,588.20
08-30-2010	VERIZON BUSINESS	73.68
08-30-2010	BOZARTH, TIM	95.00
08-30-2010	BAHLMAN INDUSTRIES, INC.	18.99
08-31-2010	STERLING NATURAL GAS, INC	163.79
08-31-2010	STERLING COURIER	223.50
08-31-2010	HITCHIN' POST	27.72
08-31-2010	KREJCI, RONNIE	17.72
08-31-2010	WTU RETAIL ENERGY	138.05
08-31-2010	HITCHIN' POST	46.27
08-31-2010	WTU RETAIL ENERGY	428.25
08-31-2010	MCCLEAN, STEVEN	195.69
08-31-2010	VERIZON SOUTHWEST	131.46
08-31-2010	TERRY, SARENA	52.69
08-31-2010	VERIZON SOUTHWEST	132.15
08-31-2010	MUSICK, MARGARET	85.40
08-31-2010	ROTAN BOOSTER CLUB	68.75
08-31-2010	SONIC COLOARDO CITY, TX	68.25
08-31-2010	LOCK, BRANDON	40.00
08-31-2010	EMERSON, ROBERT	40.00
08-31-2010	MOODY, CHRISTOPHER	40.00
08-31-2010	GOBER, COY	72.90
08-31-2010	STERLING NATURAL GAS, INC	15.00
08-31-2010	VERIZON SOUTHWEST	51.16
08-31-2010	TOTAL FUNDS BY HASLER	7.99
08-31-2010	HITCHIN' POST	92.15
08-31-2010	STERLING NATURAL GAS, INC	15.00
08-31-2010	FOSTER, DAWN	122.50
08-31-2010	GONZALES, MANUEL	126.70
08-31-2010	KNITTEL, ROBBIE	121.80
08-31-2010	VERIZON SOUTHWEST	178.37
08-31-2010	LEIJA, ARCELY	56.00
08-31-2010	VENEGAS, MACRINA	42.00
08-31-2010	SISCO, JENNIFER	112.73
08-31-2010	VERIZON SOUTHWEST	206.73
08-31-2010	MATA, DOLORES	140.00
08-31-2010	FOSTER, JESSICA	47.60
08-31-2010	BEARDEN, CHRISTY	27.72
08-31-2010	VERIZON SOUTHWEST	62.73
08-31-2010	GLASS, ASHLEY	53.90
08-31-2010	DAVIS, AMANDA	18.48
08-31-2010	BLACKWELDER, SHANNON	85.40

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From 08-01-2010 To 08-31-2010

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STERLING CITY ISD
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<u>Check Date</u>	<u>Payee</u>	<u>Amount</u>
Finance Reporting		
08-31-2010	STEWART, RONDA	148.60
08-31-2010	CCR TWISTERS RESTURANT	91.00
08-31-2010	WALMART COMMUNITY	50.82
08-31-2010	DOUBLE H FAMILY DINING	142.02
08-31-2010	WTU RETAIL ENERGY	17.96
08-31-2010	BRONTE ISD	30.50
08-31-2010	HITCHIN' POST	34.54
08-31-2010	STERLING COURIER	26.25
08-31-2010	HITCHIN' POST	14.30
08-31-2010	MAYFIELD PAPER CO.	9.12
08-31-2010	STERLING NATURAL GAS, INC	741.44
	Finance ReportingTotal	596,153.61
	Grand Total:	596,153.61

End of Report