

Check Date	Payee	Reason	Amount
Finance Reporting			
03-01-2011	FIRST NATIONAL BANK OF SC	MEALS/CHEERLEADERS	35.00
03-01-2011	MARKS, AARON	COACH TRAVEL/STATE BB	195.00
03-01-2011	RICHARDS, DENISE	STATE BB TOURN	187.00
03-02-2011	ECONO LODGE & SUITES	LODGING/HOUSTON	369.45
03-02-2011	LONG, RICHARD	MEALS/HOUSTON&AUSTIN	240.00
03-02-2011	AMERICAN ELECTRIC POWER	ADVANCE RENTAL FEE	88.67
		CORRECTION	-88.67
		ADVANCE RENTAL FEE	88.67
		Check Total:	88.67
03-02-2011	ORANGEWOOD SUITES	LODGING/AUSTIN/SS	257.24
03-02-2011	OFFICE DEPOT	PRINTER	299.99
03-03-2011	SAMUEL FRENCH, INC.	SUPPLIES/OAP	105.00
03-03-2011	HUNTER CORRAL ASSOCIATES, INC.	DEC. & JAN. 2011 PAYMENTS	3,747.00
03-03-2011	TEMPLETON CONSTRUCTION, INC.	DEC. & JAN. 2011 PAYMENT	286,367.78
03-03-2011	FIRST NATIONAL BANK OF SC	MEALS/UIIL ACADEMICS	105.00
03-03-2011	SAMUEL FRENCH, INC.	SUPPLIES/OAP	73.40
03-03-2011	EDEN HIGH SCHOOL	ENTRY FEES / GOLF	120.00
03-03-2011	WALL HIGH SCHOOL	ENTRY FEES/UIIL	80.00
03-04-2011	SPARKS, RAY	REIMB. BATTERIES	282.42
03-07-2011	CAS INC.ADMINISTRATOR FOR TEIA	W/C PAYMENT	85.00
03-07-2011	CAS INC.ADMINISTRATOR FOR TEIA	W/C PAYMENT	17.00
03-07-2011	CAS INC.ADMINISTRATOR FOR TEIA	W/C PAYMENT	15.00
03-07-2011	CAS INC.ADMINISTRATOR FOR TEIA	W/C PAYMENT	3.00
03-07-2011	CAS INC.ADMINISTRATOR FOR TEIA	W/C PAYMENT	2.00
03-07-2011	CAS INC.ADMINISTRATOR FOR TEIA	W/C PAYMENT	11.00
03-07-2011	CAS INC.ADMINISTRATOR FOR TEIA	W/C PAYMENT	2.00
03-07-2011	CAS INC.ADMINISTRATOR FOR TEIA	W/C PAYMENT	6.00
03-07-2011	CAS INC.ADMINISTRATOR FOR TEIA	W/C PAYMENT	6.00
03-07-2011	CAS INC.ADMINISTRATOR FOR TEIA	W/C PAYMENT	1.00
03-07-2011	SMALL SCHOOLS COOPERATIVE	MARCH PAYMENT	8,101.93
03-07-2011	CAS INC.ADMINISTRATOR FOR TEIA	W/C PAYMENT	1.00
03-07-2011	CAS INC.ADMINISTRATOR FOR TEIA	W/C PAYMENT	1.00
03-09-2011	CLEVELAND, MATT	BAND TEACHER TRAVEL	255.04
03-09-2011	TEMPLETON CONSTRUCTION, INC.	FEB. 2011 PAYMENT	176,703.36
03-09-2011	RICHARDS, DENISE	COACH TRAVEL/STATE BB	181.46
03-09-2011	SANDS CISD	ENTRY FEES/JH TRACK	100.00
03-09-2011	TEXAS FCCLA	ENTRY FEES FCCLA	320.00
03-09-2011	SANDS CISD	ENTRY FEES/TRACK JH/HS	230.00
03-11-2011	TEXAS FCCLA	FCCLA STATE MTG	760.00
03-11-2011	CORLEY FREIGHTLINER	REPAIRS/BUS	827.46
03-20-2011	FIRST NATIONAL BANK OF SC	MEALS/JUDG. CONTEST	560.00
03-22-2011	WTG FUELS, INC.	MONTHLY FUEL	451.17
03-22-2011	DIRECT ENERGY BUSINESS - DALLAS	BAND HALL/AG BLDG	127.38
03-22-2011	DIRECT ENERGY BUSINESS - DALLAS	ADMIN BLDG	505.69

Check Date	Payee	Reason	Amount
03-22-2011	LITTLE, DEANN	SUPPLIES/SUPPLIES	355.00
03-22-2011	OFFICE DEPOT	SUPPLIES/OFFICE	260.78
03-22-2011	HEB GROCERY STORE	SUPPLIES/HOSPT. ROOM OAP	49.02
03-22-2011	DIRECT ENERGY BUSINESS - DALLAS	UNIT B	444.87
		HS & EJH	3,979.13
		UNIT A	597.10
		GYM	887.82
		STORAGE BLDG	16.40
		WEIGHT ROOM	231.12
		POOL	70.24
		FEEDING FACILITY	668.24
		Check Total:	6,894.92
03-22-2011	HUKILL, CHARLES	OAP JUDGE / ZONE 2	320.00
03-22-2011	SHELL FLEET PLUS/065177032	FUEL/ATHELTICS	1,106.27
		FUEL/OTHER	897.90
		Check Total:	2,004.17
03-22-2011	IRION COUNTY FFA	FEES/JUDGING CONTEST	60.00
03-22-2011	CLAY EWELL EDUCATIONAL SERVICE	FEE/JUDGING CONTESTS	547.00
03-22-2011	SHELL FLEET PLUS/065177032	FUEL/VOC AG	316.20
03-23-2011	BIG LAKE TENNIS ASSOCIATION	ENTRY FEE/TENNIS	133.00
03-25-2011	INTERNAL REVENUE SERVICE	MAR WIRE PAYROLL DEDUCTION	2,159.24
03-25-2011	TEACHER RETIREMENT SYSTEM		875.72
			72.73
		Check Total:	948.45
03-25-2011	OFFICE DEPOT	SUPPLIES/TECHN.	769.61
03-25-2011	TEACHER RETIREMENT SYSTEM		1,338.47
03-25-2011	GARDEN CITY I.S.D.	ENTRY FEES/GOLF	105.00
03-25-2011	DANIELLA'S	MEALS	66.10
03-25-2011	CHRISTOVAL HS GOLF	ENTRY FEES/GOLF	325.00
03-25-2011	TEACHER RETIREMENT SYSTEM		483.24
03-25-2011	OFFICE DEPOT	SUPPLIES/OFFICE	59.94
03-25-2011	INTERNAL REVENUE SERVICE	MAR WIRE PAYROLL DEDUCTION	15,062.22
03-25-2011	CHRISTOVAL HS GOLF	TO VOID CHECK	-325.00
03-25-2011	INTERNAL REVENUE SERVICE	MAR WIRE PAYROLL DEDUCTION	2,250.84
03-25-2011	TEACHER RETIREMENT SYSTEM	MAR WIRE TEA CONTRIB	17,718.00
		MAR WIRE TEA CONTRIB	722.39
			11,225.00
		Check Total:	29,665.39
03-28-2011	ABBOTT FLOOR COMPANY, INC.	REPAIRS/GYM FLOOR	948.00
03-29-2011	WATER VALLEY ISD	ENTRY FEES/TRACK	200.00
03-29-2011	POSTMASTER	RENT/POST OFFICE BOX	100.00
03-29-2011	FIRST NATIONAL BANK OF SC	MEALS/OAP DIST MEET	105.00
03-29-2011	PARHAM, CLYDE	SUPPLIES/TRACK	179.85
		FOOD LOCAL/TRACK MEET	30.50
		Check Total:	210.35
03-29-2011	HUNTER CORRAL ASSOCIATES, INC.	PAYM./FEB.2011 NEW GYM	2,695.00
03-29-2011	PARHAM, CLYDE	FOOD/LOCAL TRACK MEET	255.64
03-29-2011	CHRISTOVAL HS GOLF	ENTRY FEES/GOLF	325.00
03-30-2011	DAYS INN AMARILLO	LODGING/FFA	601.68

Check Date	Payee	Reason	Amount
03-31-2011	STERLING NATURAL GAS, INC	ADM. BLDG	24.77
		GYM	134.20
		Check Total:	158.97
03-31-2011	GANDYS' DAIRIES, INC.	RETURNS	-331.04
03-31-2011	MACKIN EDUCATIONAL RESOURCES	BOOKS/LIBRARY	2.15
		BOOKS/LIBRARY	1,312.04
		Check Total:	1,314.19
03-31-2011	ABUELO'S - STORE 603	MEALS/ PLAYOFF GAME	169.73
03-31-2011	E.S.C. REGION XV	BOARD TRAINING	350.00
03-31-2011	STERLING CITY WATER DEPARTMENT	SCISD #3	24.50
		SCISD #5	41.50
		Check Total:	66.00
03-31-2011	FOLLETT SOFTWARE COMPANY	ONLINE/RENEWALS	299.50
03-31-2011	WALMART COMMUNITY	SUPPLIES/OAP	167.68
03-31-2011	TARPLEY MUSIC COMPANY, INC.	REPAIR/BAND INSTRUMENTS	25.00
		REPAIR/BAND INSTRUMENTS	10.00
		Check Total:	35.00
03-31-2011	BEN E. KEITH	BOWL KIT/FOOD PROCESSOR	215.25
03-31-2011	APPLE, INC.	SUPPLIES/TECHN.	707.00
		SUPPLIES/TECHN.	484.00
		SUPPLIES/TECHN.	1,099.00
		Check Total:	2,290.00
03-31-2011	COAHOMA ISD	ADD'L COST GIRLS BB	39.75
03-31-2011	CTWP LEASING	COPY MACHINE/HS	387.50
03-31-2011	TARPLEY MUSIC COMPANY, INC.	REPAIR/BAND INSTRUMENTS	30.00
		REPAIR/BAND INSTRUMENTS	48.00
		REPAIR/BAND INSTRUMENTS	38.00
		REPAIR/BAND INSTRUMENTS	30.00
		REPAIR/BAND INSTRUMENTS	45.00
		REPAIR/BAND INSTRUMENTS	45.00
		Check Total:	236.00
03-31-2011	KYOCERA MITA AMERICA, INC.	COPY MACHINE/ELEM	651.37
03-31-2011	STERLING CITY WATER DEPARTMENT	SCISD #1	239.90
03-31-2011	STERLING COURIER	BID NOTICE&ADV/AIDE	22.25
03-31-2011	TARPLEY MUSIC COMPANY, INC.	REPAIR/BAND INSTRUMENTS	45.00
		REPAIR/BAND INSTRUMENTS	40.00
		Check Total:	85.00
03-31-2011	MATA, DOLORES	PRIV TRANS 03-11	360.00
03-31-2011	TERRY, SARENA	PRIV TRANS 03-11	154.51
03-31-2011	FOSTER, JESSICA	PRIV TRANS 03-11	115.60
03-31-2011	BEARDEN, CHRISTY	PRIV TRANS 03-11	70.32
03-31-2011	GLASS, ASHLEY	PRIV TRANS 03-11	138.60
03-31-2011	THE REPRODUCTION CENTER	SUPPLIES/OFFICE	4.76
		SUPPLIES/OFFICE	39.59
		SUPPLIES/OFFICE	44.91
		PURCHASE ORDERS	568.40
		Check Total:	657.66
03-31-2011	CLARK, HEATHER	PRIV TRANS 03-11	111.60
03-31-2011	SISCO, JENNIFER	PRIV TRANS 03-11	241.56
03-31-2011	MCCLEAN, STEVEN	PRIV TRANS 03-11	417.48

Check Date	Payee	Reason	Amount
03-31-2011	STUCKER, CHERI	REIMB. SUPPLIES	34.72
03-31-2011	EAGLE STORAGE	RENTAL/STORAGE UNIT	125.00
03-31-2011	STERLING CITY WATER DEPARTMENT	AUDITORIUM	58.45
		POOL	60.95
		Check Total:	119.40
03-31-2011	LOWE'S HOME CENTERS, INC.	SUPPLIES./MAINT.	41.04
		SUPPLIES/MAINT.	59.90
		Check Total:	100.94
03-31-2011	BLACKWELDER, SHANNON	PRIV TRANS 03-11	207.40
03-31-2011	GAINES, MELINDA	PRIV TRANS 03-11	194.40
03-31-2011	RIOS, CARMEN	PRIV TRANS 03-11	74.60
03-31-2011	NINO, DIANA	PRIV TRANS 03-11	429.82
03-31-2011	DAVIS, AMANDA	PRIV TRANS 03-11	43.52
03-31-2011	STERLING CITY WATER DEPARTMENT	AG BARN	67.20
03-31-2011	STEWART, RONDA	PRIV TRANS 03-11	281.82
03-31-2011	MUSICK, MARGARET	PRIV TRANS 03-11	207.40
03-31-2011	TARPLEY MUSIC COMPANY, INC.	REPAIR/BAND INSTRUMENTS	55.00
		SUPPLIES/UIL BAND	44.00
		SUPPLIES/UIL BAND	92.00
		Check Total:	191.00
03-31-2011	STERLING CITY WATER DEPARTMENT	SCISD # 4	118.77
03-31-2011	TARPLEY MUSIC COMPANY, INC.	SUPPLIESA/BAND	111.20
03-31-2011	STERLING CITY WATER DEPARTMENT	SCISD # 2	347.14
03-31-2011	TARPLEY MUSIC COMPANY, INC.	SUPPLIES/UIL BAND	114.65
03-31-2011	GANDYS' DAIRIES, INC.	MILK/LR	117.06
03-31-2011	STERLING CITY WATER DEPARTMENT	CONCESSION STAND	70.45
03-31-2011	GANDYS' DAIRIES, INC.	MILK/LR	265.26
		MILK/LR	217.99
		MILK/LR	164.33
		MILK/LR	167.94
		MILK/LR	162.26
		Check Total:	977.78
03-31-2011	DAVIS, KIM	REIMB./SUPPLIES/OAP	113.52
03-31-2011	WTU RETAIL ENERGY	RESTROOMS/FB FIELD	27.46
		WATER WELL	72.48
		TENNIS COURTS	56.69
		CONCESSION/FB	102.40
		Check Total:	259.03
03-31-2011	FOSTER, DAWN	PRIV TRANS 03-11	227.50
03-31-2011	CRUZ, MANUEL GONZALES	PRIV TRANS 03-11	377.93
03-31-2011	KNITTEL, ROBBIE	PRIV TRANS 03-11	298.20
03-31-2011	LEIJA, ARCELY	PRIV TRANS 03-11	136.00
03-31-2011	TARPLEY MUSIC COMPANY, INC.	REPAIR/BAND INSTRUMENTS	40.00
03-31-2011	VENEGAS, MACRINA	PRIV TRANS 03-11	102.00
03-31-2011	TARPLEY MUSIC COMPANY, INC.	SUPPLIES/UIL BAND	259.26
03-31-2011	STADIUM SPORTS	SUPPLIES/TRACK MEET	528.00
03-31-2011	HITCHIN' POST	SUPPLIES/OFFICE	5.73
		SUPPLIES/OFFICE	19.46
		SUPPLIES/OFFICE	25.01
		SUPPLIES/OFFICE	14.34
		SUPPLIES/FCS	23.88
		SUPPLIES/FCS	13.60
		SUPPLIES/FCS	14.83
		Check Total:	116.85

Check Date	Payee	Reason	Amount
03-31-2011	TEXAS WIND ENERGY	MEMBERSHIP FEES	250.00
03-31-2011	SCHWARTZ & EICHELBAUM, PC	LEGAL SERVICES	702.09
03-31-2011	DIRECT ENERGY BUSINESS - DALLAS	NEWEST GYM	323.56
03-31-2011	SCHOOL MATE	SUPPLIES/ELEM	129.00
		SUPPLIES/ELEM	146.00
		Check Total:	275.00
03-31-2011	MELODY ALLEN	DRUG TESTING	140.00
03-31-2011	SCHOOL SPECIALTY, INC.	SUPPLIES/ELEM	78.00
		SUPPLIES/ELEM	55.00
		SUPPLIES/ELEM	12.17
		Check Total:	145.17
03-31-2011	E.S.C. REGION XV	SUPPLIES/ELEM	33.25
03-31-2011	S.C.I.S.D. ACTIVITY - YEARBOOK	SUPPLEMENT/YEARBOOK	2,100.00
03-31-2011	WTU RETAIL ENERGY	GUARD LIGHTS	17.70
		GUARD LIGHTS	133.80
		GUARD LIGHTS	108.75
		GUARD LIGHTS	137.81
		GUARD LIGHTS	21.16
		Check Total:	419.22
03-31-2011	HITCHIN' POST	SUPPLIES/OFFICE	12.47
		SUPPLIES/OFFICE	7.56
		SUPPLIES /OFFICE	14.60
		Check Total:	34.63
03-31-2011	VERIZON SOUTHWEST	MONTHLY BILL	207.28
03-31-2011	TEXANA SECURITY, LLC	SECURITY MONITORING	240.00
03-31-2011	BAHLMAN INDUSTRIES, INC.	MOP CLEANING	18.39
		MOP CLEANING	58.66
		MOP CLEANING	23.39
		MOP CLEANING	28.42
		MOP CLEANING	21.05
		Check Total:	149.91
03-31-2011	WHATABURGER	MEALS/GOLF	56.19
03-31-2011	SPRINTER RELAY FORMS CO.	SUPPLIES/TRACK	110.00
03-31-2011	GLASSCOCK CO. 4-H	MEALS/TENNIS	143.50
03-31-2011	KLONDIKE CLASS OF 2012	MEALS/TRACK	43.50
03-31-2011	SANDS CISD	MEALS/HS TRACK	39.00
03-31-2011	MAYFIELD PAPER CO.	SUPPLIES/NON FOOD	114.18
03-31-2011	SANDS CISD	MEALS/JH TRACK	95.50
03-31-2011	MUSICK, MARGARET	REIMB/TECHN. SUPPLIES	271.63
03-31-2011	AIRGAS SOUTHWEST, INC.	SUPPLIES/VOC AG	23.30
03-31-2011	MUELLER, INC.	SUPPLIES/VOC AG	77.89
03-31-2011	STRIPES TOTAL CAR CARE	VEHICLE MAINT/SPEC ED	58.88
		VEHICLE MAINT/BUS	238.83
		Check Total:	297.71
03-31-2011	VERIZON SOUTHWEST	MONTHLY BILL	65.92
		MONTHLY BILL	62.92
		MONTHLY BILL	65.91
		MONTHLY BILL	99.61
		MONTHLY BILL	65.92
		MONTHLY BILL	178.78
		Check Total:	539.06

Check Date	Payee	Reason	Amount
03-31-2011	BIG LAKE TENNIS ASSOCIATION	MEALS/TENNIS	121.00
03-31-2011	MCCAMEY ISD	EXPENESES/PLAYOFF GAME	87.42
03-31-2011	HITCHIN' POST	SUPPLIES/LR	5.45
03-31-2011	ANGELO WATER SERVICE, CO.	SUPPLIES/WATER SOFTN.	36.72
03-31-2011	HENRY'S DINER	MEALS/BB BOYS	135.00
03-31-2011	KLONDIKE I.S.D.	ENTRY FEES/TRACK MEET	105.00
03-31-2011	DOUBLE H PIZZA CO.	MEALS/TRACK	49.86
03-31-2011	BIG LAKE TENNIS ASSOCIATION	MEALS/TENNIS HS	85.50
03-31-2011	PARHAM, CLYDE	REIMB. RENT HOUSE	75.98
03-31-2011	VERIZON BUSINESS	MONTHLY BILL	89.42
03-31-2011	VERIZON WIRELESS	MONTHLY PHONE	103.64
03-31-2011	VERIZON SOUTHWEST	MONTHLY BILL	189.40
		MONTHLY BILL	60.78
		Check Total:	250.18
03-31-2011	STERLING NATURAL GAS, INC	AG BLDG	116.71
03-31-2011	TEPSA	ELEM. PRINCIPAL TRAVEL	299.00
03-31-2011	K-9 SHARPENING	BLADE SHARPENING	250.70
03-31-2011	CICI'S PIZZA STORE #124	MEALS/GOLF	41.88
03-31-2011	COX, JASON	TRAVEL/BOARD	538.00
03-31-2011	DOUBLE H PIZZA CO.	MEALS/TRACK HS	84.29
		MEALS/TRACK JH	143.76
		Check Total:	228.05
03-31-2011	ALERT SERVICES	SUPPLIES/MEDICAL/ATH	42.69
03-31-2011	STADIUM SPORTS	TRACK SHOES/JH BOYS	213.00
03-31-2011	FORSAN OPERATING FUND	MEALS/TENNIS HS	146.00
03-31-2011	GARDEN CITY I.S.D.	ENTRY FEE/TENNIS	120.00
03-31-2011	WALMART COMMUNITY	SUPPLIES/UIIL	27.08
03-31-2011	MUSICK, MARGARET	SUPPLIES/BUSINESS	17.98
03-31-2011	BIG LAKE TENNIS ASSOCIATION	MEALS/TENNIS JV	85.00
03-31-2011	FREY, KATHY	SUPPLIES/5TH GRADE	77.15
03-31-2011	WALMART COMMUNITY	SUPPLIES/ELEM PRINCIPAL	91.74
03-31-2011	SAN ANGELO STANDARD TIMES	READING MATERIALS/ELEM	96.88
03-31-2011	SCHOOL SPECIALTIY, INC.	SUPPLIES/ELEM	62.80
03-31-2011	WALMART COMMUNITY	FOOD/LR	12.54
03-31-2011	SAN ANTONIO FOOD BANK	FOOD/LR	17.64
03-31-2011	BEN E. KEITH	FOOD/LR	1,222.16
		FOOD/LR	914.25
		NON FOOD/LR	47.95
		FOOD/LR	1,311.57
		FOOD/LR	1,014.03
		NON FOOD/LR	88.98
		Check Total:	4,598.94
03-31-2011	GANDYS' DAIRIES, INC.	MILK/LR	112.31
		MILK/LR	184.90
		MILK/LR	165.16
		Check Total:	462.37
03-31-2011	HITCHIN' POST	SUPPLIES/LR	4.19
03-31-2011	RBC MUSIC CO., INC.	SUPPLIES/UIIL BAND	64.43
03-31-2011	BLACKWELL CISD CLASS OF 2011	MEALS/JH BB	119.00

Check Date	Payee	Reason	Amount
03-31-2011	WALMART COMMUNITY	SUPPLIES/ELEM	112.16
		SUPPLIES/STORAGE	132.96
		SUPPLIES/NURSE	58.88
		SUPPLIES/PLAYGROUND	40.00
		Check Total:	344.00
03-31-2011	THOMAS CREATIVE APPAREL	SUPPLIES/KINDERGARTEN	173.00
03-31-2011	FITNESS FINDERS, INC.	SUPPLIES/COMP ED ELEM	47.99
03-31-2011	GLASS, ASHLEY	SUPPLIES/COUNSELOR	25.73
03-31-2011	GOT TO SPECIALITIES	TENNIS AWARDS	211.20
03-31-2011	GOLF TEAM PRODUCTS, INC.	SUPPLIES/GOLF HS	900.00
03-31-2011	ROBERT LEE I.S.D.	ENTRY FEES / GOLF	75.00
03-31-2011	BAHLMAN INDUSTRIES, INC.	UNIFORM CLEANING	378.00
03-31-2011	STERLING NATURAL GAS, INC	ALL SCHOOL	300.33
		Finance Reporting Total:	584,338.40
		Grand Total:	584,338.40

End of Report