

Check Date	Payee	Amount
Finance Reporting		
12-01-2010	GUETERSLOH, MICHELE	72.00
12-01-2010	MCCLURE, LANAE	72.00
12-01-2010	TEXAS FCCLA	460.00
12-01-2010	CROWN PLAZA ARLINGTON	96.00
12-01-2010	GLASS, ASHLEY	72.00
12-01-2010	CROWN PLAZA ARLINGTON	147.60
12-02-2010	TEMPLETON CONSTRUCTION, INC.	223,302.26
12-03-2010	DIRECT ENERGY BUSINESS - DALLAS	6,464.79
12-03-2010	DIRECT ENERGY BUSINESS - DALLAS	199.65
12-03-2010	DIRECT ENERGY BUSINESS - DALLAS	223.38
12-03-2010	L-1 ENROLLMENT SERVICES	240.60
12-03-2010	ROBY CISD	125.00
12-03-2010	DIRECT ENERGY BUSINESS - DALLAS	600.83
12-06-2010	WTG FUELS, INC.	378.02
12-07-2010	LONG, RICHARD	91.81
12-10-2010	RITCHIE HINDERLITER - BUILDER	15,000.00
12-15-2010	CLAIMS ADMINISTRATIVE SERV.INC	8.00
12-15-2010	CLAIMS ADMINISTRATIVE SERV.INC	8.00
12-15-2010	CLAIMS ADMINISTRATIVE SERV.INC	6.00
12-15-2010	CLAIMS ADMINISTRATIVE SERV.INC	20.00
12-15-2010	CLAIMS ADMINISTRATIVE SERV.INC	7.00
12-15-2010	CLAIMS ADMINISTRATIVE SERV.INC	16.00
12-15-2010	CLAIMS ADMINISTRATIVE SERV.INC	3.00
12-15-2010	FISHER'S FOOD MARKET	95.93
12-15-2010	CLAIMS ADMINISTRATIVE SERV.INC	88.00
12-15-2010	CLAIMS ADMINISTRATIVE SERV.INC	31.00
12-15-2010	CLAIMS ADMINISTRATIVE SERV.INC	9.00
12-16-2010	INTERNAL REVENUE SERVICE	182.40
12-16-2010	TEMPLETON CONSTRUCTION, INC.	317,207.15
12-16-2010	SMALL SCHOOLS COOPERATIVE	8,101.93
12-16-2010	INTERNAL REVENUE SERVICE	817.80
12-16-2010	HUNTER CORRAL ASSOCIATES, INC.	6,442.00
12-16-2010	JUSTIN LOOKADO, INC.	1,777.21
12-17-2010	BLACKWELDER, SHANNON	158.60
12-17-2010	GLASS, ASHLEY	100.10
12-17-2010	INTERNAL REVENUE SERVICE	13,387.02
12-17-2010	VENEGAS, MACRINA	72.00
12-17-2010	KNITTEL, ROBBIE	226.20
12-17-2010	FOSTER, JESSICA	88.40
12-17-2010	MATA, DOLORES	260.00
12-17-2010	DAVIS, AMANDA	30.00
12-17-2010	FOSTER, DAWN	175.00
12-17-2010	STEWART, RONDA	193.98
12-17-2010	SISCO, JENNIFER	195.20
12-17-2010	TEACHER RETIREMENT SYSTEM	872.59
12-17-2010	TERRY, SARENA	111.59
12-17-2010	INTERNAL REVENUE SERVICE	2,340.02
12-17-2010	TEACHER RETIREMENT SYSTEM	1,298.89
12-17-2010	LEIJA, ARCELY	96.00

Check Date	Payee	Amount
Finance Reporting		
12-17-2010	TEACHER RETIREMENT SYSTEM	289.94
12-17-2010	GONZALES, MANUEL	218.65
12-17-2010	MCCLEAN, STEVEN	339.33
12-17-2010	TEACHER RETIREMENT SYSTEM	11,184.92
12-17-2010	INTERNAL REVENUE SERVICE	2,340.02
12-17-2010	RIOS, CARMEN	74.60
12-17-2010	TEACHER RETIREMENT SYSTEM	722.39
12-17-2010	BEARDEN, CHRISTY	51.00
12-17-2010	TEACHER RETIREMENT SYSTEM	17,761.63
12-17-2010	CLARK, HEATHER	80.60
12-17-2010	GAINES, MELINDA	129.60
12-17-2010	MUSICK, MARGARET	146.40
12-29-2010	STERLING NATURAL GAS, INC	195.84
12-29-2010	WTU RETAIL ENERGY	.41
12-29-2010	SHELL FLEET PLUS/065173924	1,372.83
12-29-2010	WTU RETAIL ENERGY	75.72
12-29-2010	SHELL FLEET PLUS/065173924	696.71
12-29-2010	STUCKER, CHERI	27.60
12-29-2010	MELODY ALLEN	528.00
12-29-2010	BAHLMAN INDUSTRIES, INC.	17.50
12-29-2010	AIRGAS SOUTHWEST, INC.	33.46
12-29-2010	VERIZON SOUTHWEST	174.50
12-29-2010	ANGELO WATER SERVICE, CO.	72.69
12-29-2010	SECCA, INC.	50.00
12-29-2010	SHELL FLEET PLUS/065173924	334.42
12-29-2010	WTU RETAIL ENERGY	29.85
12-29-2010	STERLING NATURAL GAS, INC	2,006.06
12-29-2010	SECCA, INC.	185.00
12-29-2010	TOTAL FUNDS BY HASLER	16.11
12-29-2010	STERLING NATURAL GAS, INC	2,178.31
12-29-2010	SECCA, INC.	135.00
12-30-2010	BAHLMAN INDUSTRIES, INC.	113.77
12-30-2010	GANDYS' DAIRIES, INC.	-4.73
12-30-2010	LOWE'S HOME CENTERS, INC.	121.24
12-30-2010	STERLING CITY WATER DEPARTMENT	347.14
12-30-2010	KYOCERA MITA AMERICA, INC.	335.89
12-30-2010	E.S.C. REGION XV	3,585.00
12-30-2010	STERLING CITY WATER DEPARTMENT	24.50
12-30-2010	E.S.C. REGION XV	487.50
12-30-2010	RADER, BRIAN	110.00
12-30-2010	BROWN, TRESSA	110.00
12-30-2010	E.S.C. REGION XV	505.05
12-30-2010	BOZARTH, TIM	275.00
12-30-2010	HUDSON, CHARLES	220.00
12-30-2010	RIVERA, DAVID	110.00
12-30-2010	STADIUM SPORTS	1,689.50
12-30-2010	WALMART COMMUNITY	67.89
12-30-2010	TARPLEY MUSIC	155.00
12-30-2010	WALMART COMMUNITY	30.00
12-30-2010	MACKIN EDUCATIONAL RESOURCES	930.79
12-30-2010	BUCK'S STEAKS & BAR B QUE	161.00
12-30-2010	FITNESS FINDERS, INC.	24.49
12-30-2010	E.S.C. REGION XV	2,951.00
12-30-2010	ROBY ATHLETIC CLUB	71.75
12-30-2010	STERLING CITY WATER DEPARTMENT	109.46
12-30-2010	E.S.C. REGION XV	6,700.00

Check Date	Payee	Amount
Finance Reporting		
12-30-2010	EDUCATION SERVICE CENTER XI	2,055.00
12-30-2010	ALLEN, TONY	110.00
12-30-2010	CENTURY TRAILER OF SAN ANGELO, INC	873.84
12-30-2010	MARTH, WAYLON	50.00
12-30-2010	HM RECEIVABLES CO. LLC	64.50
12-30-2010	HITCHIN' POST	25.90
12-30-2010	CARDENAS, DAVID C.	220.00
12-30-2010	DAWSON, TRAVIS	50.00
12-30-2010	MOODY, CHRISTOPHER	110.00
12-30-2010	SOUTHWEST CONSORTIUM	-528.00
12-30-2010	GANDYS' DAIRIES, INC.	164.21
12-30-2010	MAYFIELD PAPER CO.	19.43
12-30-2010	GANDYS' DAIRIES, INC.	-65.27
12-30-2010	GUETERSLOH, MICHELE	179.60
12-30-2010	VERIZON BUSINESS	102.80
12-30-2010	BAHLMAN INDUSTRIES, INC.	28.96
12-30-2010	VERIZON SOUTHWEST	49.47
12-30-2010	COX, BARBI	42.25
12-30-2010	TREVINO, LISA	10.43
12-30-2010	VERIZON SOUTHWEST	65.36
12-30-2010	CTWP LEASING	407.50
12-30-2010	CDW GOVERNMENT, INC.	52.24
12-30-2010	TOWN & COUNTRY FOOD STORES	121.63
12-30-2010	MARTH, WAYLON	110.00
12-30-2010	ELENAS KITCHEN	155.70
12-30-2010	HITCHIN' POST	13.34
12-30-2010	HM RECEIVABLES CO. LLC	218.63
12-30-2010	SOUTHWEST CONSORTIUM	528.00
12-30-2010	MAYFIELD PAPER CO.	284.79
12-30-2010	HITCHIN' POST	21.06
12-30-2010	TARPLEY MUSIC	50.00
12-30-2010	KREJCI, RONNIE	16.65
12-30-2010	WHITE, TAVORI	110.00
12-30-2010	HITCHIN' POST	51.48
12-30-2010	LOWE'S HOME CENTERS, INC.	42.81
12-30-2010	MUELLER SUPPLY COMPANY, INC.	1,167.10
12-30-2010	AIRGAS SOUTHWEST, INC.	128.27
12-30-2010	SAN ANTONIO FOOD BANK	30.12
12-30-2010	HITCHIN' POST	4.08
12-30-2010	CDW GOVERNMENT, INC.	542.72
12-30-2010	TASB	850.00
12-30-2010	TARPLEY MUSIC	1,242.70
12-30-2010	WILSON, STEVE	110.00
12-30-2010	TACO BELL	56.07
12-30-2010	MACKIN EDUCATIONAL RESOURCES	657.59
12-30-2010	CRMP INC., DBA INTERQUEST	225.00
12-30-2010	MAYFIELD PAPER CO.	48.30
12-30-2010	CDW GOVERNMENT, INC.	106.43
12-30-2010	MAYFIELD PAPER CO.	238.34
12-30-2010	HUDSON, CHARLES	85.00
12-30-2010	HITCHIN' POST	13.62
12-30-2010	ELENAS KITCHEN	44.40
12-30-2010	TARPLEY MUSIC	235.00
12-30-2010	ORKIN, INC.	84.28
12-30-2010	CICI'S PIZZA STORE #124	83.76
12-30-2010	WALMART COMMUNITY	111.29
12-30-2010	VERIZON SOUTHWEST	270.63
12-30-2010	E.S.C. REGION XV	772.00
12-30-2010	VERIZON SOUTHWEST	304.60

Check Date	Payee	Amount
Finance Reporting		
12-30-2010	RICH, MARY LOUISE	42.25
12-30-2010	TARPLEY MUSIC	71.67
12-30-2010	BEN E. KEITH	3,032.26
12-30-2010	MILLER, LARRY	42.25
12-30-2010	E.S.C. REGION XV	2,090.00
12-30-2010	VERIZON SOUTHWEST	60.43
12-30-2010	GANDYS' DAIRIES, INC.	194.61
12-30-2010	TEXAS EDUCATION NEWS	198.00
12-30-2010	BARBER, CARMEN	29.08
12-30-2010	VERIZON WIRELESS	90.27
12-30-2010	TARPLEY MUSIC	22.45
12-30-2010	SUPERIOR SERVICES	403.50
12-30-2010	MUSICK, MARGARET	42.99
12-30-2010	BEN E. KEITH	43.98
12-30-2010	CARDENAS, DAVID C.	82.00
12-30-2010	STERLING CITY WATER DEPARTMENT	61.95
12-30-2010	SHI GOVERNMENT SOLUTIONS, INC.	1,312.50
12-30-2010	BORDER STATES ELECTRIC SUPPLY	145.51
12-30-2010	MILES JUNIOR CLASS OF 2012	33.00
12-30-2010	STERLING CITY WATER DEPARTMENT	58.45
12-30-2010	TOM'S TIRE WORLD , INC.	239.99
12-30-2010	HITCHIN' POST	8.18
12-30-2010	GANDYS' DAIRIES, INC.	147.63
12-30-2010	STERLING CITY WATER DEPARTMENT	37.75
12-30-2010	E.S.C. REGION XV	15,633.00
12-30-2010	SULLIVAN, BRIAN JOHN	110.00
12-30-2010	DALBERT, KIMBERLY R.	110.00
12-30-2010	STERLING CITY WATER DEPARTMENT	138.75
12-30-2010	E.S.C. REGION XV	2,500.00
12-30-2010	TARPLEY MUSIC	255.62
12-30-2010	OREN, CHARLIE	110.00
12-30-2010	STERLING CITY WATER DEPARTMENT	70.76
12-30-2010	TARPLEY MUSIC	125.86
12-30-2010	GIDDINGS, WAYNE	110.00
12-30-2010	WALLING, KENDALL	275.00
12-30-2010	STERLING CITY WATER DEPARTMENT	130.70
12-30-2010	E.S.C. REGION XV	4,310.00
12-30-2010	PERMIAN PUMP & SUPPLY, INC.	17.54
12-30-2010	KREJCI, RONNIE	301.72
12-30-2010	K & V PROMOTIONS	208.82
12-30-2010	SKEETES' TX GRILL	230.00
12-30-2010	WALMART COMMUNITY	20.00
12-30-2010	TAMOLLY'S MEXICAN RESTAURANT	176.81
12-30-2010	E.S.C. REGION XV	31.25
12-30-2010	GLASS, ASHLEY	272.00
12-30-2010	BUCK'S STEAKS & BAR B QUE	48.30
12-30-2010	BAHLMAN INDUSTRIES, INC.	17.50
12-30-2010	E.S.C. REGION XV	385.00
12-30-2010	ROBERT MADDEN INDUSTRIES, LTD	174.40
12-30-2010	FITNESS FINDERS, INC.	24.49
12-30-2010	ATHLETICA, INC.	495.64
12-30-2010	MOODY, CHRISTOPHER	125.93
12-30-2010	BAHLMAN INDUSTRIES, INC.	22.68
12-30-2010	E.S.C. REGION XV	2,299.00
12-30-2010	HITCHIN' POST	27.20
12-30-2010	SUBWAY - COLORADO CITY	55.76
12-30-2010	STADIUM SPORTS	87.00
12-30-2010	TAMOLLY'S MEXICAN RESTAURANT	8.00
12-30-2010	FTL COMMUNICATIONS	219.36

Date Run: 01-12-2011 8:18 AM
Cnty Dist: 216-901
From 12-01-2010 To 12-31-2010

Y-T-D Check Payments
STERLING CITY ISD
Sort by Check Date, Check Number

Program: FIN1750
Page: 5 of 5
File ID: C

<u>Check Date</u>	<u>Payee</u>	<u>Amount</u>
Finance Reporting		
12-30-2010	BAHLMAN INDUSTRIES, INC.	32.56
12-30-2010	ATHLETICA, INC.	608.00
12-30-2010	TARPLEY MUSIC	35.00
12-30-2010	BAHLMAN INDUSTRIES, INC.	17.50
12-30-2010	STADIUM SPORTS	660.00
	Finance ReportingTotal	714,867.74
	Grand Total:	714,867.74

End of Report