

Check Date	Payee	Reason	Amount
Finance Reporting			
02-04-2011	OFFICE DEPOT	COMPUTER KEYBOARD	69.99
02-07-2011	HITCHIN' POST	SUPPLIES/ADM.	14.18
02-07-2011	S.C.I.S.D. ACTIVITY FUND	ENTRY FEES/UIIL MEET	230.00
		MEALS/UIIL MEET	80.89
		Check Total:	310.89
02-07-2011	HITCHIN' POST	SUPPLIES/ADM	28.92
		BATTERY FORD TRUCK	107.95
		Check Total:	136.87
02-08-2011	DIRECT ENERGY BUSINESS - DALLAS	WT ROOM	292.76
		STORAGE BLDG.	17.62
		NEW GYM	897.23
		UNIT A	560.94
		POOL	55.75
		HIGH SCHOOL/EJH	3,833.09
		UNIT B	382.72
		ADM. BLDG.	500.37
		AG BLDG.	455.20
		Check Total:	6,995.68
02-08-2011	CAS INC.ADMINISTRATOR FOR TEIA	W/C PAYMENT	30.00
02-08-2011	CAS INC.ADMINISTRATOR FOR TEIA	W/C PAYMENT	36.00
02-08-2011	CAS INC.ADMINISTRATOR FOR TEIA	W/C PAYMENT	65.00
02-08-2011	CAS INC.ADMINISTRATOR FOR TEIA	W/C PAYMENT	1.00
02-08-2011	CAS INC.ADMINISTRATOR FOR TEIA	W/C PAYMENT	9.00
02-08-2011	SUPER 8 SAN ANTONIO	LODGING/SAN ANTONIO, SS	262.68
02-08-2011	CAS INC.ADMINISTRATOR FOR TEIA	W/C PAYMENT	11.00
02-08-2011	CAS INC.ADMINISTRATOR FOR TEIA	W/C PAYMENT	4.00
02-08-2011	CAS INC.ADMINISTRATOR FOR TEIA	W/C PAYMENT	7.00
02-08-2011	CAS INC.ADMINISTRATOR FOR TEIA	W/C PAYMENT	3.00
02-08-2011	CAS INC.ADMINISTRATOR FOR TEIA	W/C PAYMENT	5.00
02-08-2011	CAS INC.ADMINISTRATOR FOR TEIA	W/C PAYMENT	3.00
02-08-2011	CAS INC.ADMINISTRATOR FOR TEIA	W/C PAYMENT	4.00
02-08-2011	CAS INC.ADMINISTRATOR FOR TEIA	W/C PAYMENT	3.00
02-08-2011	LONG, RICHARD	MEALS/SA & SAN ANTONIO	210.00
02-10-2011	FIRST NATIONAL BANK OF SC	MEALS/WOOD JUDGING	105.00
02-11-2011	MAILING & SHIPPING SYSTEMS, INC.	CARTRIDGE/POSTAGE MACH.	110.00
02-11-2011	STERLING COUNTY APPRAISAL DIST	1ST QUARTER PAYMENT	10,925.53
02-11-2011	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	MEMBERSHIP FEE	100.00
02-11-2011	TX ASSOC. OF SCH. BUSINESS OFFICIAL	IPM COORD. WORKSHOP	115.00
02-11-2011	CTWP LEASING	COPIER/HS	387.50
02-14-2011	SMALL SCHOOLS COOPERATIVE	PAYMENT/FEB. 2011	8,101.93
02-15-2011	CHRYSALIS EDUCATION	FEE/SEMINAR	105.38
02-15-2011	MCCLURE, LANAE	MEALS & PARKING/FCS TEACHER	64.00
02-15-2011	MCCOY'S BUILDING SUPPLY	BALANCE DUE	1.02
02-16-2011	WTU RETAIL ENERGY	WATER WELL	38.29
		GUARD LIGHTS	17.44
		GUARD LIGHTS	137.57
		FB CONCESSION	7.13
		Check Total:	200.43

Check Date	Payee	Reason	Amount
02-16-2011	REAGAN COUNTY I.S.D	ENTRY FEES/TENNIS	65.00
02-16-2011	WTU RETAIL ENERGY	FB RESTROOMS	25.46
		GUARD LIGHTS	22.93
		GUARD LIGHTS	133.80
		GUARD LIGHTS	21.19
		GUARD LIGHTS	107.55
		Check Total:	310.93
02-17-2011	STRIPES TOTAL CAR CARE	OIL CHANGE ETC.	102.26
		OIL CHANGE/SPEC. ED VAN	35.14
		Check Total:	137.40
02-17-2011	MIGHTY MUSTANG BAND BOOSTERS	ENTRY FEES/BAND	200.00
02-17-2011	SHELL FLEET PLUS/065177032	FUEL/OTHER	375.48
		FUEL/VOC. AG	208.56
		FUEL/ATH.	1,071.70
		Check Total:	1,655.74
02-17-2011	STRIPES TOTAL CAR CARE	OIL CHANGE/SEPC ED VAN	51.28
02-18-2011	WTG FUELS, INC.	FUEL/SPEC ED. ROUTE	470.02
02-20-2011	STRIPES TOTAL CAR CARE	OIL CHANGE ETC.	40.84
02-22-2011	DOUBLE H PIZZA CO.	CORRECTION	-36.00
		MEALS/CHEERLEADERS	36.00
		Check Total:	.00
02-24-2011	WTC THEATRE	OAP FESTIVAL	25.00
02-24-2011	FIRST NATIONAL BANK OF SC	MEALS/OAP	105.00
02-24-2011	FIRST NATIONAL BANK OF SC	SUPPLIES/OAP	250.00
02-25-2011	TEACHER RETIREMENT SYSTEM		54.81
02-25-2011	COMFORT SUITES/GRANBURY	LODGING/FCCLA	543.94
		LODGING/FCS TEACHER	187.83
		Check Total:	731.77
02-25-2011	STRIPES TOTAL CAR CARE	OIL CHANGE ETC.	34.59
02-25-2011	FIRST NATIONAL BANK OF SC	MEALS/FCCLA	42.00
02-25-2011	FIRST NATIONAL BANK OF SC	MEALS/CHEERLEADERS	49.00
02-25-2011	INTERNAL REVENUE SERVICE	FEB WIRE PAYROLL DEDUCTION	14,797.36
02-25-2011	TEACHER RETIREMENT SYSTEM		1,337.62
			364.15
			11,056.20
		FEB WIRE TEA CONTRIB	722.39
		FEB WIRE TEA CONTRIB	18,098.00
		Check Total:	31,578.36
02-25-2011	INTERNAL REVENUE SERVICE	FEB WIRE PAYROLL DEDUCTION	2,228.48
		FEB WIRE PAYROLL DEDUCTION	2,134.68
		Check Total:	4,363.16
02-25-2011	TEACHER RETIREMENT SYSTEM		862.56
02-25-2011	FIRST NATIONAL BANK OF SC	MEALS/REB. FCCLA	462.00
02-28-2011	MAYFIELD PAPER CO.	SUPPLIES/JANITORIAL	48.87
02-28-2011	MCCLEAN, STEVEN	PRIV TRANS 02-11	420.84
02-28-2011	CLARK, HEATHER	PRIV TRANS 02-11	117.80
02-28-2011	GLASS, ASHLEY	PRIV TRANS 02-11	138.60
02-28-2011	BEARDEN, CHRISTY	PRIV TRANS 02-11	72.24
02-28-2011	FOSTER, JESSICA	PRIV TRANS 02-11	129.20

Check Date	Payee	Reason	Amount
02-28-2011	TERRY, SARENA	PRIV TRANS 02-11	159.54
02-28-2011	MATA, DOLORES	PRIV TRANS 02-11	380.00
02-28-2011	SISCO, JENNIFER	PRIV TRANS 02-11	265.47
02-28-2011	VENEGAS, MACRINA	PRIV TRANS 02-11	96.00
02-28-2011	STEWART, RONDA	PRIV TRANS 02-11	297.19
02-28-2011	MUSICK, MARGARET	PRIV TRANS 02-11	231.80
02-28-2011	LEIJA, ARCELY	PRIV TRANS 02-11	152.00
02-28-2011	KNITTEL, ROBBIE	PRIV TRANS 02-11	295.80
02-28-2011	CRUZ, MANUEL GONZALES	PRIV TRANS 02-11	393.13
02-28-2011	FOSTER, DAWN	PRIV TRANS 02-11	367.50
02-28-2011	GANDYS' DAIRIES, INC.	RETURNS	-39.32
		RETURNS	-9.29
		RETURNS	-91.27
		RETURNS	-64.19
		RETURNS	-76.44
		RETURNS	-28.74
		RETURNS	-29.48
		Check Total:	-338.73
02-28-2011	TOTAL FUNDS BY HASLER	POSTAGE & MONTHLY FEES	552.24
02-28-2011	DOUBLE H PIZZA CO.	MEALS/CHEERLEADERS	36.00
02-28-2011	MELODY ALLEN	DRUG & ALCOHOL SCREENING	168.00
02-28-2011	ANGELO WATER SERVICE, CO.	SUPPLIES/WATER SOFTNER	72.69
02-28-2011	VERIZON BUSINESS	LONG DISTANCE	85.33
02-28-2011	TASB	TASB UPDATE 89	335.68
02-28-2011	DAVIS, AMANDA	REMB. SUPPLIES	59.24
02-28-2011	RIVERA, DAVID	OFFICIATING/BB	110.00
02-28-2011	RADER, BRIAN	OFFICIATING/BB	75.00
02-28-2011	GUETERSLOH, MICHELE	REIMB. SUPPLIES	50.00
02-28-2011	AIRGAS SOUTHWEST, INC.	SUPPLIES/VOC AG	19.50
		SUPPLIES/VOC AG	13.96
		SUPPLIES/VOC AG	86.05
		Check Total:	119.51
02-28-2011	STERLING COUNTY	1/4 MAINT. AGREEMENT	1,559.25
02-28-2011	AGENCY 405	CRIMINAL HISTORY CHECK	6.00
02-28-2011	DAVIS, AMANDA	PRIV TRANS 02-11	48.16
02-28-2011	THE REPRODUCTION CENTER	SUPPLIES/OFFICE	52.94
02-28-2011	BLACKWELDER, SHANNON	PRIV TRANS 02-11	219.60
02-28-2011	RIOS, CARMEN	PRIV TRANS 02-11	76.20
02-28-2011	VERIZON WIRELESS	MONTHLY CELL PHONES	87.84
02-28-2011	JOSTENS	DIPLOMA COVERS	167.72
02-28-2011	SUPERIOR SERVICES	REPAIR WATER LEAK	593.56
02-28-2011	WALMART COMMUNITY	SUPPLIES/P.E.	282.88
		SUPPLIES/EJH OFFICE	14.59
		Check Total:	297.47
02-28-2011	STERLING NATURAL GAS, INC	MONTHLY NATURAL GAS	3,446.07
02-28-2011	WALMART COMMUNITY	SUPLLIES/NURSE	4.00
		SUPPLIES/SPEC. ED	14.72
		Check Total:	18.72
02-28-2011	KREJCI, RONNIE	REIMB. AUSTIN MEETING	44.16

Check Date	Payee	Reason	Amount
02-28-2011	PERMIAN PUMP & SUPPLY, INC.	SUPPLIES/MAINT.	25.43
02-28-2011	ORKIN, INC.	MONTHLY PEST CONTROL	84.28
02-28-2011	MARTH, WAYLON	OFFICIATING/BB	127.50
02-28-2011	BATTLE, JASON	OFFICIATING/BB	127.50
02-28-2011	LEE, DAVID	OFFICIATING/BB/JH	125.00
02-28-2011	GRIFFIN, CHRISTOPHER	OFFICIATING/BB/JH	85.00
02-28-2011	FALCON PRIDE CLUB	MEALS/JH GIRLS	209.00
		FEES/BB TOURN.	50.00
		Check Total:	259.00
02-28-2011	WALMART COMMUNITY	SUPPLIES/ATH.	175.00
02-28-2011	PROJECT GRADUATION 2011	MEALS/BB	98.50
02-28-2011	STERLING CITY BOOSTER CLUB	FOOD/BB TOURN.	619.32
02-28-2011	DAWKINS, RALPH	OFFICIATING/BB	89.75
02-28-2011	COOPER, DARREL	OFFICIATING/BB	89.75
02-28-2011	MAYFIELD PAPER CO.	SUPPLIES/FCS	22.39
02-28-2011	HITCHIN' POST	SUPPLIES/FCS	14.18
02-28-2011	VERIZON SOUTHWEST	MONTHLY PHONE	14.85
02-28-2011	STERLING CITY WATER DEPARTMENT	SCISD #1	224.85
		SCISD #5	45.75
		SCISD #3	24.50
		SCISD#4	106.27
		SCISD #2	347.14
		CONCESSION STAND	70.45
		AG BARN	216.95
		AUDITORIUM	135.45
		POOL	64.45
		Check Total:	1,235.81
02-28-2011	WALMART COMMUNITY	SUPPLIES/KINDER	24.78
02-28-2011	TIBH INDUSTRIES	SUPPLIES/JANITORIAL	225.22
02-28-2011	THE LIBRARY STORE INC.	HEADPHONES/LIBRARY	88.50
02-28-2011	GAINES, MELINDA	PRIV TRANS 02-11	183.60
02-28-2011	GANDYS' DAIRIES, INC.	LR/FOOD	129.83
		LR/FOOD	163.10
		Check Total:	292.93
02-28-2011	HEXCO, INC. - ACADEMIC	SUPPLIES/UII	108.75
02-28-2011	MARC	SUPPLIES/JANITORIAL	464.00
02-28-2011	SUPERIOR SERVICES	WATER LEAK/ADM. BLDG.	1,482.78
02-28-2011	MAYFIELD PAPER CO.	SUPPLIES/ JANITORIAL	186.78
		SUPPLIES/JANITORIAL	210.45
		Check Total:	397.23
02-28-2011	TASSP	MEMBERSHIP DUES	185.00
02-28-2011	BOZARTH, TIM	OFFICIATING/BB	126.00
02-28-2011	WHITEKER, JACOB	OFFICIATING/BB	90.00
02-28-2011	WATER VALLEY PROJECT GRADUATION	MEALS/JH BOYS	126.50
02-28-2011	WALMART COMMUNITY	SUPPLIES/TENNIS	109.08
02-28-2011	GUETERSLOH, MICHELE	REIMB. SUPPLIES	21.82
02-28-2011	GANDYS' DAIRIES, INC.	LR/FOOD	164.03
		LR/FOOD	179.60
		LR/FOOD	163.10
		LR/FOOD	210.91
		LR/FOOD	116.13
		LR/FOOD	144.51
		Check Total:	978.28

Check Date	Payee	Reason	Amount
02-28-2011	MAYFIELD PAPER CO.	LR/NON FOOD	72.78
		LR/NON FOOD	35.28
		Check Total:	108.06
02-28-2011	BEN E. KEITH	LR/FOOD	1,061.96
		LR/FOOD	1,092.69
		LR/FOOD	1,090.00
		LR/FOOD	922.23
		Check Total:	4,166.88
02-28-2011	WEST TEXAS FIRE EXTINGUISHER, INC.	LR/SEMI-ANNUAL INSPECTION	150.00
02-28-2011	SAN ANTONIO FOOD BANK	LR/FOOD	199.08
02-28-2011	KOCA, BENJAMIN	PAINO TUNING & REPAIRS	90.00
02-28-2011	BAHLMAN INDUSTRIES, INC.	MOP CLEANING	29.70
		MOP CLEANING	57.30
		MOP CLEANING	21.60
		Check Total:	108.60
02-28-2011	ZENTNER'S DAUGHTER STEAK HOUSE	MEALS/DIST BB MEETING	17.77
02-28-2011	STADIUM SPORTS	SUPPLIES/HS BB	109.00
		SUPPLIES/JH BB	90.00
		Check Total:	199.00
02-28-2011	STANDARD TIMES	WEST TX. BANNER PAGE	75.00
02-28-2011	PSAT/NMSQT	SCORING OF TESTS	286.00
02-28-2011	WALMART COMMUNITY	SUPPLIES/STORAGE BOXES	132.96
02-28-2011	MAYFIELD PAPER CO.	SUPPLIES/FCS	25.98
02-28-2011	HITCHIN' POST	LR/FOOD	.87
02-28-2011	MAYFIELD PAPER CO.	SUPPLIES/APPREC. DINNER	10.06
02-28-2011	TEXAS MULTI-CHEM, LTD.	SUPPLIES/FB FIELD MAINT.	1,415.50
02-28-2011	GLASS, ASHLEY	REIM./SUPPLIES/TECH PREP	121.50
02-28-2011	MCCLURE, LANAE	REIMB./FCS SUPPLIES	108.00
02-28-2011	KYOCERA MITA AMERICA, INC.	JAN. BILLING ELEM COPIER	462.55
02-28-2011	eINSTRUCTION CORP.	SUPPLIES/TECHN.	300.00
02-28-2011	KAREN G. HODGES, C.P.A.	CONSULTING SERVICES	125.00
02-28-2011	SCHWARTZ & EICHELBAUM, PC	LEGAL SERVICES	256.37
02-28-2011	CTWP	SUPPLIES/COPIER	170.00
02-28-2011	INTERQUEST DETECTION CANINES OF	DRUG DOG VISIT	225.00
02-28-2011	CTWP LEASING	COPIER/HS	387.50
02-28-2011	MCCLURE, LANAE	REIMB. SUPPLIES	74.56
		REIMB. SUPPLIES	124.08
		Check Total:	198.64
02-28-2011	WTU RETAIL ENERGY	FB FIELD RESTROOMS	26.52
		WATER WELL	39.42
		TENNIS COURTS	31.83
		FB CONCESSION	76.78
		Check Total:	174.55
02-28-2011	DIRECT ENERGY BUSINESS - DALLAS	BAND HALL	149.69
		RENT HOUSE	23.51
		FB FIELD/JAN.	129.04
		FB FIELD/FEB.	80.85
		Check Total:	383.09
02-28-2011	VERIZON SOUTHWEST	MONTHLY PHONE	65.85
		MONTHLY PHONE	65.77
		Check Total:	131.62

Check Date	Payee	Reason	Amount
02-28-2011	MAYFIELD PAPER CO.	SUPPLIES/APPREC. DINNER	80.18
02-28-2011	VERIZON SOUTHWEST	MONTHLY PHONE	62.92
		MONTHLY PHONE	209.53
		MONTHLY PHONE	49.82
		MONTHLY PHONE	178.33
		Check Total:	500.60
02-28-2011	CDW GOVERNMENT, INC.	MEDIA CARDS	86.78
		ACER COMPUTER/LR	438.89
		ACER COMPUTERS	5,965.74
		ACER COMPUTERS	1,977.67
		Check Total:	8,469.08
02-28-2011	DIX KEY SHOP	SUPPLIES/KEYS	3.00
02-28-2011	WALMART COMMUNITY	STORAGE BOXES	241.82
02-28-2011	GUETERSLOH, MICHELE	REIMB. HEADPHONES	15.00
02-28-2011	SCHOOL SPECIALTY, INC.	SUPPLIES/5TH GRADE	121.19
		SUPPLIES/3RD GRADE	32.99
		SUPPLIES/2ND GRADE	36.98
		Check Total:	191.16
02-28-2011	TRIUMP LEARNING LLC	SUPPLIES/ELEM	108.78
02-28-2011	PARHAM, DENISE	REIMB. SUPPLIES/TAKS	110.52
02-28-2011	ZAMARIPPA, RALPH, JR.	FEE/BAND CLINIC	100.00
02-28-2011	EAGLE STORAGE	STORAGE CONTAINER, RENTAL	1,500.00
02-28-2011	KYOCERA MITA AMERICA, INC.	DEC. BILLING ELEM COPIER	565.04
02-28-2011	VERIZON SOUTHWEST	MONTHLY PHONE	65.84
		MONTHLY PHONE	61.13
		Check Total:	126.97
		Finance Reporting Total:	126,331.99
		Grand Total:	126,331.99

End of Report