

Check Date	Payee	Reason	Amount
Finance Reporting			
01-04-2011	SUBWAY SANDWICHES & SALADS	MEALS/UIIL MEET	122.97
01-04-2011	OZONA HIGH SCHOOL	ENTRY FEES/ UIL ACADEMIC	340.00
01-05-2011	OFFICE DEPOT	SUPPLIES/COMPUTER/HS SUPPLIES/FCS	185.51 12.41
		Check Total:	197.92
01-06-2011	MCCOY'S BUILDING SUPPLY	SUPPLIES/FOR FENCE	808.16
01-06-2011	POSTMASTER	POSTAGE	23.02
01-07-2011	HINDERLITER, RITCHIE	FINAL DRAW SCHOOL HOUSING	1,265.79
01-10-2011	FISHER'S FOOD MARKET	SUPPLIES/BOARD	56.87
01-10-2011	HEB GROCERY STORE	SUPPLIES/BOARD	54.49
01-12-2011	DIRECT ENERGY BUSINESS - DALLAS	AG BARN OLD GYM	418.12 283.57
		Check Total:	701.69
01-12-2011	ORIENTAL TRADING COMPANY	SUPPLIES/SCIENCE	38.97
01-12-2011	DIRECT ENERGY BUSINESS - DALLAS	WT ROOM BAND HALL FB LIGHTS	250.97 149.54 129.46
		Check Total:	529.97
01-12-2011	WTG FUELS, INC.	FUEL/SPEC. ED VEHICLE	347.81
01-12-2011	DIRECT ENERGY BUSINESS - DALLAS	ADM. BLDG. SCHOOL HOUSING OLD GYM GYM GYM ALL SCHOOL	545.53 26.55 488.03 16.27 885.68 4,271.61 54.97
		Check Total:	6,288.64
01-14-2011	MICHAELS STORE	SUPPLIES/FCS SUPPLIES/PROM	43.72 24.91
		Check Total:	68.63
01-14-2011	OFFICE DEPOT	SUPPLIES/FCS SUPPLIES/BUSINESS HS	297.86 183.37
		Check Total:	481.23
01-15-2011	SECCA, INC.	CONS. SERVICES/FUND 211	135.00
01-15-2011	SECCA, INC.	CONS. SERVICES/FUND 255 CONS. SERVICES/FUND 266	50.00 228.00
		Check Total:	278.00
01-18-2011	LANAE MCCLURE	REIMB./ENTRY FEES/FCCLA	430.00
01-18-2011	LANAE MCCLURE	REIMB SUPPLIES/FCS	319.58
01-18-2011	LANAE MCCLURE	REIMB./SUPPLIES./FCS	319.58
01-18-2011	WOODCOCK, DOLORES	REIMB.	112.88
01-18-2011	LANAE MCCLURE	CORRECTION	-319.58
01-18-2011	CAS INC.ADMINISTRATOR FOR TEIA	W/C PAYMENT	4.00
01-18-2011	CAS INC.ADMINISTRATOR FOR TEIA	W/C PAYMENT	1.00
01-18-2011	CAS INC.ADMINISTRATOR FOR TEIA	W/C PAYMENT	3.00
01-18-2011	CAS INC.ADMINISTRATOR FOR TEIA	W/C PAYMENT	6.00
01-18-2011	CAS INC.ADMINISTRATOR FOR TEIA	W/C PAYMENT	2.00

Check Date	Payee	Reason	Amount
01-18-2011	CAS INC.ADMINISTRATOR FOR TEIA	W/C PAYMENT	1.00
01-18-2011	CAS INC.ADMINISTRATOR FOR TEIA	W/C PAYMENT	1.00
01-18-2011	CAS INC.ADMINISTRATOR FOR TEIA	W/C PAYMENT	98.00
01-18-2011	CAS INC.ADMINISTRATOR FOR TEIA	W/C PAYMENT	20.00
01-18-2011	CAS INC.ADMINISTRATOR FOR TEIA	W/C PAYMENT	97.00
01-18-2011	CAS INC.ADMINISTRATOR FOR TEIA	W/C PAYMENT	1.00
01-21-2011	SHELL FLEET PLUS/065173924	FUEL/OTHER	345.50
		FUEL/VOC AG	67.06
		FUEL/ATH.	1,081.51
		Check Total:	1,494.07
01-21-2011	O'DONNELL ISD	ENTRY FEES/UII ACADEMIC	184.00
01-25-2011	IRION COUNTY ISD	ENTRY FEES/UII MEET	230.00
		CANCELLED	-230.00
		Check Total:	.00
01-25-2011	PROCOMPUTING CORPORATION	CASE PODS	2,481.00
		CASE PODS	218.00
		ACTIVE HUBS	282.15
		Check Total:	2,981.15
01-26-2011	SMALL SCHOOLS COOPERATIVE	JAN. 2011 PAYMENT	8,101.93
01-26-2011	FAIRVIEW ACCELERATED EDUC.COOP	SECOND HALF AGREEMENT	.30
		SECOND HALF AGREEMENT	6,515.20
		Check Total:	6,515.50
01-27-2011	T.H.S.P.A.	FEES/MEMBER SHIP/PL	75.00
01-27-2011	OFFICE DEPOT	SUPPLIES/COMPUTER	259.97
01-28-2011	TEACHER RETIREMENT SYSTEM		1,338.47
01-28-2011	INTERNAL REVENUE SERVICE	JAN WIRE PAYROLL DEDUCTION	2,117.10
		JAN WIRE PAYROLL DEDUCTION	2,201.45
		Check Total:	4,318.55
01-28-2011	TEACHER RETIREMENT SYSTEM	JAN WIRE TEA CONTRIB	18,098.00
		JAN WIRE TEA CONTRIB	722.39
			11,100.62
			259.38
			60.08
			39.04
			866.00
		Check Total:	31,145.51
01-28-2011	INTERNAL REVENUE SERVICE	JAN WIRE PAYROLL DEDUCTION	14,894.66
01-30-2011	DIRECT ENERGY BUSINESS - DALLAS	RENT HOUSE	75.96
01-31-2011	GANDYS' DAIRIES, INC.	FOOD/LR	192.04
		FOOD/LR	129.98
		Check Total:	322.02
01-31-2011	VERIZON SOUTHWEST	MONTHLY PHONE	207.58
01-31-2011	GANDYS' DAIRIES, INC.	FOOD/LR	177.49
01-31-2011	VERIZON SOUTHWEST	MONTHLY PHONE	70.67
		MONTHLY PHONE	62.92
		MONTHLY PHONE	49.82
		MONTHLY PHONE	65.92
		MONTHLY PHONE	169.53
		Check Total:	418.86
01-31-2011	STERLING CITY WATER DEPARTMENT	RENT HOUSE (FINAL)	30.29
		POOL	58.45
		AUDITORIUM	278.70
		CONCESSION	70.45
		AG BARNS	78.45

Check Date	Payee	Reason	Amount
		IRRIGATION	50.25
		NEW ELEMENTARY	103.76
		HIGH SCHOOL	24.50
		BAND HALL & AG BLDG	347.14
		OLD GYM	117.75
		Check Total:	1,159.74
01-31-2011	HITCHIN' POST	FOOD/LR	4.26
01-31-2011	GANDYS' DAIRIES, INC.	FOOD/LR	129.01
		FOOD/LR	127.05
		Check Total:	256.06
01-31-2011	VERIZON SOUTHWEST	MONTHLY PHONE	66.19
01-31-2011	GANDYS' DAIRIES, INC.	FOOD/LR	212.43
01-31-2011	FOSTER, DAWN	PRIV TRANS 01-11	367.50
01-31-2011	THE REPRODUCTION CENTER	SUPPLIES/OFFICE	191.83
01-31-2011	STERLING NATURAL GAS, INC	GYM	1,752.65
		AG BLDG.	1,149.86
		Check Total:	2,902.51
01-31-2011	AMSTERDAM	SUPPLIES/EJH	130.00
		SUPPLIES/EJH	17.21
		Check Total:	147.21
01-31-2011	GANDYS' DAIRIES, INC.	FOOD RETURNS	-40.93
		FOOD RETURNS	-18.61
		FOOD RETURNS	-43.75
		FOOD RETURNS	-38.78
		FOOD RETURNS	-46.54
		FOOD RETURNS	-78.56
		Check Total:	-267.17
01-31-2011	BEN E. KEITH	FOOD RETURNS	-29.75
01-31-2011	WALMART COMMUNITY	SUPPLILES/FCS	17.94
01-31-2011	KAREN G. HODGES, C.P.A.	CONS. SERVICES	425.00
01-31-2011	MUSICK, MARGARET	PRIV TRANS 01-11	231.80
01-31-2011	RIOS, CARMEN	PRIV TRANS 01-11	121.80
01-31-2011	GAINES, MELINDA	PRIV TRANS 01-11	226.80
01-31-2011	BLACKWELDER, SHANNON	PRIV TRANS 01-11	195.20
01-31-2011	VERIZON SOUTHWEST	MONTHLY PHONE	178.17
01-31-2011	DAVIS, AMANDA	PRIV TRANS 01-11	50.80
01-31-2011	CLARK, HEATHER	PRIV TRANS 01-11	124.00
01-31-2011	GLASS, ASHLEY	PRIV TRANS 01-11	161.70
01-31-2011	BEARDEN, CHRISTY	PRIV TRANS 01-11	72.72
01-31-2011	FOSTER, JESSICA	PRIV TRANS 01-11	122.40
01-31-2011	TERRY, SARENA	PRIV TRANS 01-11	155.70
01-31-2011	MATA, DOLORES	PRIV TRANS 01-11	400.00
01-31-2011	SISCO, JENNIFER	PRIV TRANS 01-11	320.13
01-31-2011	VENEGAS, MACRINA	PRIV TRANS 01-11	114.00
01-31-2011	CRUZ, MANUEL GONZALES	PRIV TRANS 01-11	440.92
01-31-2011	STEWART, RONDA	PRIV TRANS 01-11	294.26
01-31-2011	LEIJA, ARCELY	PRIV TRANS 01-11	168.00
01-31-2011	KNITTEL, ROBBIE	PRIV TRANS 01-11	365.40
01-31-2011	GANDYS' DAIRIES, INC.	FOOD/LR	177.51

Check Date	Payee	Reason	Amount
01-31-2011	SCHWARTZ & EICHELBAUM, PC	LEGAL SERVICES	160.00
01-31-2011	SAN TEX SERVICES, INC.	FILTERS & LABOR	263.32
01-31-2011	E.S.C. REGION XV	SUPPLIES/OFFICE	27.65
01-31-2011	HASLER INC.	POSTAGE MACHINE	198.00
01-31-2011	MCCLEAN, STEVEN	PRIV TRANS 01-11	562.98
01-31-2011	GANDYS' DAIRIES, INC.	FOOD/LR	209.50
01-31-2011	RANKIN HS ACTIVITY FUND	MEALS/JV BB TOURN.	162.50
01-31-2011	BEN E. KEITH	FOOD/LR	1,575.97
01-31-2011	KOEHN, JANELL	OFFICIATING/BB JH	125.60
01-31-2011	PROJECT GRAUDATION 2011	MEALS/JH BB	103.50
01-31-2011	GOT TO SPECIALITIES	TROPHIES/BB TOURN.	485.00
01-31-2011	O'DONNELL ISD	MEALS/UIIL MEET	96.00
01-31-2011	ALLEN, TONY	OFFICIATING/BB	105.00
01-31-2011	WALLING, KENDALL	OFFICIATING/BB	140.60
01-31-2011	SUBSCRIPTION SERVICES	MAGAZINE SUBSCRIPTIONS	313.26
01-31-2011	WALMART COMMUNITY	SUPPLIES/MAINT.	76.78
01-31-2011	CONCHO POWER EQUIPMENT	SUPPLIES/MAINT.	32.40
01-31-2011	SPARKS, RAY	REIMB/RAY	50.00
01-31-2011	GUETERSLOH, MICHELE	REIMB. SUPPLIES/EJH PRINC.	129.99
01-31-2011	TARPLEY MUSIC	REPAIRS/BAND INST.	40.00
		REPAIRS/BAND INST.	25.00
		REPAIRS/BAND INST.	40.00
		REPAIRS/BAND INST.	48.00
		REPAIRS/BAND INST.	35.00
		REPAIRS/BAND INST.	35.00
		REPAIRS/BAND INST.	35.00
		REPAIRS/BAND INST.	32.00
		REPAIR/BAND INST.	80.00
		SUPPLIES/BAND	21.60
		SUPPLIES/BAND	55.00
		Check Total:	446.60
01-31-2011	HITCHIN' POST	SUPPLIES/FCS	2.90
01-31-2011	TARPLEY MUSIC	SUPPLIES/BAND	55.00
		SUPPLIES/BAND	261.90
		Check Total:	316.90
01-31-2011	MUELLER SUPPLY COMPANY, INC.	SUPPLIES/VOC AG	44.14
		SUPPLIES/VOC AG	82.41
		Check Total:	126.55
01-31-2011	PERMIAN PUMP & SUPPLY, INC.	SUPPLIES/REPAIR WATER LEAK	77.04
01-31-2011	MAYFIELD PAPER CO.	SUPPLIES/JANITORIAL	4,378.34
		SUPPLIES/JANITORIAL	227.15
		Check Total:	4,605.49
01-31-2011	UNIVERSITY INTERSCHOLASTIC LEAGUE	MEDALS/ATH.	165.00
01-31-2011	STADIUM SPORTS	SUPPLIES/COACHES	135.00
01-31-2011	BOZARTH, TIM	OFFICIATING/BB	152.00
01-31-2011	BRAZIEL, TRACY	OFFICIATING/BB	115.00
01-31-2011	RBC MUSIC CO., INC.	SUPPLIES/BAND UIL	131.22
01-31-2011	HITCHIN' POST	SUPPLIES/NURSE'S OFFICE	5.99
01-31-2011	WALMART COMMUNITY	SUPPLIES/FCS	133.00

Check Date	Payee	Reason	Amount
01-31-2011	TARPLEY MUSIC	BAND INSTRUMENT	1,300.00
		BAND INSTRUMENT	1,300.00
		SUPPLIES/BAND	101.75
		SUPPLIES/BAND	23.00
		Check Total:	2,724.75
01-31-2011	RADER, BRIAN	OFFICIATING/JH BB	85.00
01-31-2011	BUTTS, MARINA	OFFICIATING/JH BB	121.20
01-31-2011	RIVERA, DAVID	OFFICIATING/JH BB	85.00
01-31-2011	TREVINO, GRACE	OFFICIATING/HS BB	100.80
01-31-2011	GARDEN CITY HIGH SCHOOL	MEALS/JH BASKETBALL	118.50
		MEALS/HS BASKETBALL	102.50
		Check Total:	221.00
01-31-2011	STERLING NATURAL GAS, INC	ALL SCHOOL	1,306.43
01-31-2011	BLACKWELL CISD CLASS OF 2011	MEALS/BB/HS	134.00
01-31-2011	LEE, DAVID	OFFICIATING/BB	125.00
01-31-2011	DAWSON, TRAVIS	OFFICIATING/BB	85.00
01-31-2011	TRENT BOOSTER CLUB	MEALS/BB	67.50
01-31-2011	ANGELO WATER SERVICE, CO.	SUPPLIES/NON FOOD	48.71
01-31-2011	HITCHIN' POST	FOOD/LR	3.26
01-31-2011	MAYFIELD PAPER CO.	NON FOOD/LR	151.41
		NON FOOD/LR	12.44
		Check Total:	163.85
01-31-2011	WALMART COMMUNITY	SUPPLIES/BUSINESS	29.00
01-31-2011	MEHRON INC.	SUPPLIES/OAP HS	41.90
01-31-2011	BEN E. KEITH	FOOD/LR	1,529.76
		FOOD/LR	1,573.38
		NON-FOOD/LR	41.27
		FOOD/LR	670.45
		FOOD/LR	937.07
		NON-FOOD/LR	10.90
		Check Total:	4,762.83
01-31-2011	SPARKS, RAY	REIMB. OIL CHANGE	14.50
01-31-2011	BEN E. KEITH	NON-FOOD/LR	43.98
01-31-2011	BILL WILLIAMS TIRE CENTER	TIRES/SPEC ED BUS	242.10
01-31-2011	DIX KEY SHOP	SUPPLIES/MAINT.	17.25
01-31-2011	HALFORD, MYRON	OFFICIATING/HS BB	100.80
01-31-2011	STADIUM SPORTS	SUPPLIES/GIRLS BB	153.00
01-31-2011	PENA'S RED BARN	MEALS/HS BB	244.50
01-31-2011	MELODY ALLEN	DRUG TESTING	210.00
01-31-2011	SAN ANGELO SECURITY SERVICE	FEE/QUARTERLY MONITORING	240.00
01-31-2011	VERIZON WIRELESS	MONTHLY CELL PHONE	140.43
01-31-2011	VERIZON SOUTHWEST	MONTHLY PHONE	60.78
01-31-2011	VERIZON BUSINESS	MONTHLY LONG DISTANCE	68.32
01-31-2011	THE REPRODUCTION CENTER	SUPPLIES/HS	30.60
01-31-2011	FOLLETT EDUCATIONAL SERVICES	TEXTBOOKS/BIOLOGY	492.75
01-31-2011	S&T ENTERPRISES	SUPPLIES/COUNSELOR	168.20
01-31-2011	HOWARD COLLEGE BOOKSTORE	TEXTBOOKS/HS	2,347.06
01-31-2011	WALMART COMMUNITY	SUPPLIES/HS OFFICE	53.03
01-31-2011	GARDEN CITY PTO	MEALS/EJH ACADEMIC	512.00

Check Date	Payee	Reason	Amount
01-31-2011	WALMART COMMUNITY	SUPPLIES/NURSE	16.88
01-31-2011	LOWAKE STEAK HOUSE	MEALS/HS BASKETBALL	201.25
01-31-2011	WALMART COMMUNITY	SUPPLIES/FCS	80.97
		SUPPLIES/BUSINESS	62.94
		Check Total:	143.91
01-31-2011	MAYFIELD PAPER CO.	SUPPLIES/JANITORIAL	119.80
01-31-2011	CITY LUMBER AND WHOLESALE	SUPPLIES/MAINT.	27.98
01-31-2011	STERLING NATURAL GAS, INC	ADM. BLDG.	338.64
		Finance Reporting Total:	122,045.13
		Grand Total:	122,045.13

End of Report