

Check Date	Payee	Reason	Amount
Finance Reporting			
11-02-2010	DIRECT ENERGY BUSINESS - DALLAS	OLD ELEM.	367.38
11-02-2010	DIRECT ENERGY BUSINESS - DALLAS	NEW GYM	1,178.06
		EJH & HS	5,266.82
		WT ROOM	349.94
		Check Total:	6,794.82
11-02-2010	DIRECT ENERGY BUSINESS - DALLAS	STORAGE BLDG.	64.97
		POOL	54.97
		OLD GYM	315.53
		ADM. BLDG	412.37
		FEEDING FACILITY	278.60
		Check Total:	1,126.44
11-02-2010	DIRECT ENERGY BUSINESS - DALLAS	BAND HALL/AG BLDG.	225.42
11-02-2010	DIRECT ENERGY BUSINESS - DALLAS	FB FIELD	220.19
11-02-2010	DIRECT ENERGY BUSINESS - DALLAS	TEACHERAGE	94.91
11-02-2010	TOTAL FUNDS BY HASLER	MONTHLY SERV. FEE	7.99
11-04-2010	QUALITY INN AT ARLINGTON HIGHLANDS	CC REGIONAL TRAVEL	151.78
11-04-2010	FIRST NATIONAL BANK OF SC	MEALS/CC REGIONAL	129.37
11-04-2010	FIRST NATIONAL BANK OF SC	ADD'L COST REG. CC	15.00
11-05-2010	SMALL SCHOOLS COOPERATIVE	NOV. PAYMENT	8,101.93
11-05-2010	OFFICE OF CONFERENCES & TRAINING	FEES/SEMINAR	175.00
11-08-2010	STERLING CITY LIONS CLUB	REIMB. FB PROGRAM	94.00
11-09-2010	FIRST NATIONAL BANK OF SC	ADD'L CHANGE LR	50.00
11-11-2010	LA SALSA MEXICAN AND AMERICAN GRILL	MEALS/BAND	252.00
		MEALS/CHEERLEADER	49.00
		Check Total:	301.00
11-11-2010	FIRST NATIONAL BANK OF SC	MEALS/STATE CC	88.00
11-11-2010	OFFICE DEPOT	SUPPLIES/COMPUTER	587.95
11-11-2010	RED ROOF INN AUSTIN-ROUND ROCK	LODGING/STATE CC	81.86
11-11-2010	CTWP	SUPT. COPIER MAINT. RENEWAL	549.43
11-15-2010	CLAIMS ADMINISTRATIVE SERV.INC	W/C PAYMENT	8.00
11-15-2010	CLAIMS ADMINISTRATIVE SERV.INC	W/C PAYMENT	1.00
11-15-2010	CLAIMS ADMINISTRATIVE SERV.INC	W/C PAYMENT	18.00
11-15-2010	CLAIMS ADMINISTRATIVE SERV.INC	W/C PAYMENT	2.00
11-15-2010	PATTI'S PARTY	MISC OPERATING EXPENSES	84.13
11-15-2010	BLACKWELDER, SHANNON	MEALS/STATE VB TOURN.	72.00
11-15-2010	RICHARDS, DENISE	MEALS/STATE VB TOURN.	102.00
11-15-2010	SPARKS, RAY	LODGING & MEALS	141.91
11-15-2010	HOBBY LOBBY	MISC OPERATING EXPENSES	45.32
11-15-2010	CLAIMS ADMINISTRATIVE SERV.INC	W/C PAYMENT	165.00
11-15-2010	CLAIMS ADMINISTRATIVE SERV.INC	W/C PAYMENT	35.00
11-15-2010	CLAIMS ADMINISTRATIVE SERV.INC	W/C PAYMENT	33.00
11-15-2010	CLAIMS ADMINISTRATIVE SERV.INC	W/C PAYMENT	5.00
11-15-2010	CLAIMS ADMINISTRATIVE SERV.INC	W/C PAYMENT	8.00
11-17-2010	JENCO	SOIL TESTING/SITE EVAL.	650.00
11-18-2010	PAPA GEORGIOS PIZZA	MEALS/ACADEMICS HS	192.00

Check Date	Payee	Reason	Amount
11-19-2010	RITCHIE HINDERLITER - BUILDER	CARPOT,LABOR&MAT/RENOVATION	3,400.00
11-19-2010	FIRST NATIONAL BANK OF SC	MEALS/ARERA FFA	93.50
11-19-2010	RITCHIE HINDERLITER - BUILDER	LABOR&MAT/RENOVATION	500.00
11-22-2010	TEACHER RETIREMENT SYSTEM		.04
11-23-2010	TEACHER RETIREMENT SYSTEM		10,995.86
11-23-2010	INTERNAL REVENUE SERVICE	NOV WIRE PAYROLL DEDUCTION	2,291.35
11-23-2010	TEACHER RETIREMENT SYSTEM		857.83
11-23-2010	INTERNAL REVENUE SERVICE	NOV WIRE PAYROLL DEDUCTION	2,291.35
11-23-2010	TEACHER RETIREMENT SYSTEM		277.09
11-23-2010	INTERNAL REVENUE SERVICE	NOV WIRE PAYROLL DEDUCTION	12,970.17
11-23-2010	TEACHER RETIREMENT SYSTEM		41.71
			1,238.81
		NOV WIRE TEA CONTRIB	17,718.00
		NOV WIRE TEA CONTRIB	722.39
			60.08
		Check Total:	19,780.99
11-29-2010	CLAY EWELL EDUCATIONAL SERVICE	STATE FFA FEES	80.00
11-30-2010	AIRGAS SOUTHWEST, INC.	SUPPLIES/AG	2.00
		SUPPLIES/AG	19.50
		SUPPLIES/AG	495.00
		Check Total:	516.50
11-30-2010	PERMIAN PUMP & SUPPLY, INC.	SUPPLIES/AG	54.38
11-30-2010	FIRST NATIONAL BANK OF SC	MEALS/STATE FFA	476.00
11-30-2010	LOWE'S HOME CENTERS, INC.	SCHOOL HOUSING	509.70
		SCHOOL HOUSING APPLIANCE	2,576.52
		Check Total:	3,086.22
11-30-2010	VERIZON SOUTHWEST	MONTHLY BILL	279.41
11-30-2010	FITNESS FINDERS, INC.	SUPPLIES/KINDERGARTEN	53.91
11-30-2010	HM RECEIVABLES CO. LLC	TEXTBOOKS	2,750.00
		TEXTBOOKS	254.49
		Check Total:	3,004.49
11-30-2010	GANDYS' DAIRIES, INC.	LR FOOD	177.81
11-30-2010	SHELL FLEET PLUS/065173924	FUEL/OTHER	342.63
11-30-2010	GANDYS' DAIRIES, INC.	LR FOOD	145.49
11-30-2010	BAHLMAN INDUSTRIES, INC.	MOP CLEANING	19.90
11-30-2010	SHELL FLEET PLUS/065173924	FUEL/ATHLETICS	1,499.64
		FUEL/AG	245.55
		Check Total:	1,745.19
11-30-2010	STERLING NATURAL GAS, INC	NATURAL GAS	662.76
		NATURAL GAS	888.48
		Check Total:	1,551.24
11-30-2010	BUNYARD HASTY ELECTRIC, INC.	WHITE BOARDS	110.63
11-30-2010	KAY GEE, INC.	SECURITY EQUIPMENT	13,494.00
11-30-2010	COGSWELL CREATIONS INC.	RUN THROUGH TUNNEL	2,600.00
11-30-2010	STERLING NATURAL GAS, INC	NATURAL GAS	40.12
11-30-2010	MELODY ALLEN	RANDOM STUDENT DRUG	224.00
11-30-2010	CDW GOVERNMENT, INC.	SUPPLIES/COMPUTER	1,245.02
11-30-2010	SCHWARTZ & EICHELBAUM, PC	LEGAL SERVICES	58.55
11-30-2010	WTU RETAIL ENERGY	GUARD LIGHTS	17.70
		GUARD LIGHTS	137.81
		GUARD LIGHTS	108.75
		GUARD LIGHTS	133.80
		GUARD LIGHTS	21.19

Check Date	Payee	Reason	Amount
		Check Total:	419.25
11-30-2010	GANDYS' DAIRIES, INC.	LR FOOD	129.87
11-30-2010	BAHLMAN INDUSTRIES, INC.	MOP CLEANING	17.50
11-30-2010	MAYFIELD PAPER CO.	SUPPLIES/BAND	16.63
11-30-2010	BAHLMAN INDUSTRIES, INC.	MOP CLEANING	44.13
11-30-2010	MARKS, AARON	REIMB. FUEL	30.01
11-30-2010	RICHARDS, DENISE	REIMB. FUEL	17.42
11-30-2010	HITCHIN' POST	SUPPLIES/FCS DEPT.	1.00
		SUPPLIES/ADM. OFFICE	18.95
		SUPPLIES/MAINT.	7.03
		SUPPLIES/MAINT.	8.08
		SUPPLIES/MAINT.	3.77
		SUPPLIES/MAINT.	13.84
		Check Total:	52.67
11-30-2010	WTG FUELS, INC.	FUEL/SPEC ED VEHICLE	486.55
11-30-2010	GANDYS' DAIRIES, INC.	RETURNS	-31.17
		RETURNS	-48.10
		Check Total:	-79.27
11-30-2010	WTU RETAIL ENERGY	GUARD LIGHTS	32.73
11-30-2010	GANDYS' DAIRIES, INC.	RETURNS	-9.24
		RETURNS	-20.21
		RETURNS	-65.61
		RETURNS	-63.89
		Check Total:	-158.95
11-30-2010	MUSICK, MARGARET	SUPPLIES/COMPUTER HS	46.99
11-30-2010	ANGELO BUILDING SPECIALTIES	TENNIS COURT DOOR	1,094.36
11-30-2010	CITY LUMBER AND WHOLESALE	SUPPLIES/BLDG	133.36
11-30-2010	HIGGINBOTHAM&ASSOCIATES	INSURANCE FOR TEACHERAGE	121.00
11-30-2010	COLLIER 2WAY, INC.	RADIOS	1,195.00
11-30-2010	TEXAS MULTI-CHEM, LTD.	SUPPLIES/GROUNDS	570.00
11-30-2010	SCHOOL SPECIALTIY, INC.	SUPPLIES/OFFICE	110.74
11-30-2010	BORDER STATES ELECTRIC SUPPLY	SUPPLIES/GYM LIGHTS	336.63
11-30-2010	ORKIN, INC.	MONTHLY INSPECTION	84.28
11-30-2010	A-TEX RESTAURANT SUPPLY, INC.	EQUIPMENT REPAIR	228.50
11-30-2010	SUPERIOR SERVICES	WATER LEAKS	599.77
11-30-2010	MARC	SUPPLIES/BLDG	345.00
11-30-2010	MAYFIELD PAPER CO.	SUPPLIES/BAND	38.87
11-30-2010	TOWN & COUNTRY FOOD STORES	VEHC MAINT/2010 TRUCK	40.84
		VEHC MAINT/SPEC ED	35.14
		Check Total:	75.98
11-30-2010	KAREN G. HODGES, C.P.A.	FYE 2009-2010	9,800.00
11-30-2010	BAHLMAN INDUSTRIES, INC.	MOP CLEANING	18.55
		MOP CLEANING	10.00
		Check Total:	28.55
11-30-2010	WTU RETAIL ENERGY	FB CONCESSION	117.71
11-30-2010	CARSON-DELLOSA PUBLISHING CO. INC.	SUPPLIES/KINDERGARTEN	30.38
11-30-2010	WTU RETAIL ENERGY	WATER WELL	52.92
11-30-2010	LOCK, BRANDON	OFFICIAL/FB	45.00
11-30-2010	JONES, THOMAS W.	OFFICIAL/FB	45.00

Check Date	Payee	Reason	Amount
11-30-2010	STADIUM SPORTS	COACHING APPAREL/HS	35.00
11-30-2010	ORIENTAL TRADING COMPANY	SUPPLIES/AR	244.50
11-30-2010	BEN E. KEITH	LR FOOD	1,689.39
		LR FOOD	983.01
		LR FOOD	1,547.65
		Check Total:	4,220.05
11-30-2010	GANDYS' DAIRIES, INC.	LR FOOD	162.04
		LR FOOD	180.54
		LR FOOD	178.97
		LR FOOD	179.38
		LR FOOD	163.20
		LR FOOD	195.15
		Check Total:	1,059.28
11-30-2010	SAN ANTONIO FOOD BANK	LR FOOD	40.68
11-30-2010	STUCKER, CHERI	LR FOOD	15.30
11-30-2010	HITCHIN' POST	LR FOOD	5.38
		LR FOOD	15.54
		Check Total:	20.92
11-30-2010	MAYFIELD PAPER CO.	LR NON-FOOD	295.37
11-30-2010	VERIZON SOUTHWEST	MONTHLY BILL	60.43
		MONTHLY BILL	49.47
		MONTHLY BILL	67.51
		MONTHLY BILL	205.12
		MONTHLY BILL	176.82
		MONTHLY BILL	62.36
		MONTHLY BILL	65.36
		Check Total:	687.07
11-30-2010	MOODY, CHRISTOPHER	OFFICIAL/FB	77.90
11-30-2010	VERIZON SOUTHWEST	MONTHLY BILL	66.21
11-30-2010	VALADEZ, GEORGE	OFFICIAL/FB	75.00
11-30-2010	DUNN, JARED	OFFICIAL/FB	107.90
11-30-2010	GEORGETOWN SPORTING GOODS	SUPPLIES/BB/HS GIRLS	695.25
11-30-2010	ALBANY FCA	MEALS/GIRLS BB	80.75
11-30-2010	PENA'S RED BARN	MEALS/FB/HS	217.70
11-30-2010	MARTH, WAYLON	OFFICIATING/BB	60.80
11-30-2010	GIDDINGS, WAYNE	OFFICIATING/BB	60.80
11-30-2010	UNIVERSITY INTERSCHOLASTIC LEAGUE	SUPPLIES/UIIL	161.75
11-30-2010	SAN ANGELO HOST	MEALS/ ACADEMIC	83.00
11-30-2010	HAMBURGER SHOPPE	MEALS/HS FB	147.00
11-30-2010	LONG, SCOT	REIMB. SHOULDER BRACE	196.01
11-30-2010	FAMILY CLINIC	PHYSICALS/GRADES 6-12	550.00
		PHYSICALS/EMPLOYEES	825.00
		Check Total:	1,375.00
11-30-2010	HOLLAND, JAMES	OFFICIATING/HS FB	75.00
11-30-2010	B&W TRAILER COMPANY, INC.	VEHICLE MAINTENANCE	190.15
11-30-2010	ALL ABOUT SIGNS	TENNIS COURT SIGNS	123.00
11-30-2010	CITY LUMBER AND WHOLESALE	BLDG SUPPLIES	74.49
11-30-2010	CISCO EQUIPMENT	REPAIRS/BUSH HOG MOWER	192.59
11-30-2010	CITY LUMBER AND WHOLESALE	RENTAL PROP. REPAIRS	17.05
11-30-2010	MAYFIELD PAPER CO.	BLDG SUPPLIES	1,387.01
		BLDG SUPPLIES	35.00
		Check Total:	1,422.01

Check Date	Payee	Reason	Amount
11-30-2010	HITCHIN' POST	SCIENCE RES CLASS	38.11
11-30-2010	PRO-ED	GT SUPPLIES	177.10
11-30-2010	MELODY ALLEN	RANDOM STUDENT TESTING	518.00
11-30-2010	SONIC COLOARDO CITY, TX	MEALS/BB GIRLS	88.75
11-30-2010	SPARKS, JEANNIE	MEALS/SCIENCE	22.46
11-30-2010	GUETERSLOH, MICHELE	SUPPLIES/ELEM. PRINCIPAL	60.84
11-30-2010	HITCHIN' POST	SCHOOL BOARD MTG	6.58
11-30-2010	VERIZON BUSINESS	LONG DISTANCE BILL	85.95
11-30-2010	VERIZON WIRELESS	MOBILE PHONE BILL	85.22
11-30-2010	KYOCERA MITA AMERICA, INC.	HS COPIER	448.35
11-30-2010	VENEGAS, MACRINA	PRIV TRANS 11-10	114.00
11-30-2010	SISCO, JENNIFER	PRIV TRANS 11-10	305.98
11-30-2010	MATA, DOLORES	PRIV TRANS 11-10	360.00
11-30-2010	TERRY, SARENA	PRIV TRANS 11-10	160.73
11-30-2010	FOSTER, JESSICA	PRIV TRANS 11-10	129.20
11-30-2010	BEARDEN, CHRISTY	PRIV TRANS 11-10	74.76
11-30-2010	GLASS, ASHLEY	PRIV TRANS 11-10	146.30
11-30-2010	CLARK, HEATHER	PRIV TRANS 11-10	111.60
11-30-2010	MCCLEAN, STEVEN	PRIV TRANS11-10	507.05
11-30-2010	BROWN, RONNIE	OFFICIAL/JH BB	127.80
11-30-2010	DAVIS, AMANDA	PRIV TRANS 11-10	49.84
11-30-2010	DAWSON, TRAVIS	OFFICIAL/JH BB	85.00
11-30-2010	GARDEN CITY HIGH SCHOOL	MEALS/JH BB	155.50
11-30-2010	BLACKWELDER, SHANNON	PRIV TRANS 11-10	231.80
11-30-2010	GAINES, MELINDA	PRIV TRANS 11-10	712.80
11-30-2010	RIOS, CARMEN	PRIV TRANS 11-10	110.20
11-30-2010	AGENCY 405	CRIMINAL HISTORY	1.00
11-30-2010	RICHARDS, DENISE	COACH TRAVEL/EJH	63.58
		COACH TRAVEL/HS	118.00
		Check Total:	181.58
11-30-2010	HM RECEIVABLES CO. LLC	SUPPLIES/4TH GRADE	89.50
11-30-2010	WALMART COMMUNITY	SUPPLIES/NURSE	61.90
11-30-2010	STERLING NATURAL GAS, INC	NATURAL GAS	237.02
11-30-2010	PERMIAN PUMP & SUPPLY, INC.	SUPPLIES/SCIENCE	9.15
11-30-2010	WALMART COMMUNITY	SUPPLIES/FCS	255.24
11-30-2010	ORKIN, INC.	MONTHLY PEST CONTROL	84.23
11-30-2010	STEWART, RONDA	PRIV TRANS 11-10	382.10
11-30-2010	MUSICK, MARGARET	PRIV TRANS 11-10	231.80
11-30-2010	LEIJA, ARCELY	PRIV TRANS 11-10	152.00
11-30-2010	KNITTEL, ROBBIE	PRIV TRANS 11-10	300.60
11-30-2010	KYOCERA MITA AMERICA, INC.	EJH COPIER	335.89
11-30-2010	WALMART COMMUNITY	LR FOOD	10.15
		SUPPLIES/VB	34.27
		SUPPLIES/VB	51.00
		Check Total:	95.42
11-30-2010	WEST, DAVID JOE	OFFICIAL/FB	75.00
11-30-2010	TASB	MEMBERSHIP FEE	200.00

Check Date	Payee	Reason	Amount
11-30-2010	STERLING CITY WATER DEPARTMENT	OLD GYM	68.05
		BH & AG BLDG	347.14
		HIGH SCHOOL	24.50
		NEW ELEMENTARY	143.01
		IRRIGATION	46.50
		CONCESSION	72.45
		Check Total:	701.65
11-30-2010	WTU RETAIL ENERGY	FB RESTROOM	28.91
11-30-2010	STERLING CITY WATER DEPARTMENT	AUDITORIUM	69.20
		AG BARNS	63.45
		SWIMMING POOL	58.45
		Check Total:	191.10
11-30-2010	TASB	MEMBERSHIP DUES	800.00
11-30-2010	CLAIMS ADMINISTRATIVE SERV.INC	AMOUNT DUE W/C	33.00
11-30-2010	DOUBLE H PIZZA CO.	MEALS/FB	70.35
		MEALS/FB POST DISTRICT	66.42
		Check Total:	136.77
11-30-2010	CHICK-FIL-A OF SHERWOOD WAY	MEALS/BB	76.59
11-30-2010	WALMART COMMUNITY	SUPPLIES/ATHLETIC	81.15
11-30-2010	PAINT ROCK ABC	MEALS/JH BB	150.00
11-30-2010	ELENAS KITCHEN	MEALS/FB	197.80
11-30-2010	FOSTER, DAWN	PRIV TRANS 11-10	227.50
11-30-2010	GONZALES, MANUEL	PRIV TRANS 11-10	377.93
11-30-2010	STERLING CITY WATER DEPARTMENT	RENT HOUSE	39.01
11-30-2010	CAREFREE INN	LODGING/STATE FFA	486.00
		Finance Reporting Total:	142,848.37
		Grand Total:	142,848.37

End of Report