

Check Date	Payee	Amount
Finance Reporting		
09-17-2012	ADACCV	165.00
09-14-2012	ADVANCED BUSINESS SOLUTIONS	605.00
09-14-2012	AIMSweb BY NSC PEARSON	840.00
09-28-2012	AIRGAS SOUTHWEST, INC.	16.50
09-14-2012	ANGELO REFRIGERATION& ELECTRIC, INC	217.75
09-20-2012	ASG SECURITY	240.00
09-28-2012	AUSSIE POUCH COMPANY	500.00
		165.00
	Vendor AUSSIE POUCH COMPANY Total:	665.00
09-14-2012	B&W TRAILER COMPANY, INC.	62.00
09-06-2012	BAHLMAN INDUSTRIES, INC.	57.75
09-28-2012	BALCO SYSTEMS	260.00
09-30-2012	BANKSTON, JASON	400.00
09-30-2012	BEARDEN, CHRISTY	197.64
09-30-2012	BELCHER, NANCY	100.70
09-14-2012	BELL, KIM	119.93
09-30-2012	BLACKWELDER, SHANNON	219.60
09-06-2012	BRONTE I.S.D.	75.00
09-14-2012	BROWN, TRESSA	107.25
09-30-2012	CALDWELL, CLIFF	259.84
09-28-2012	CALE, STEVE T.	54.00
09-14-2012	CARDENAS, DAVID CHRIS	60.00
		65.00
09-20-2012	CARDENAS, DAVID CHRIS	101.70
	Vendor CARDENAS, DAVID CHRIS Total:	226.70
09-14-2012	CDW GOVERNMENT, INC.	706.32
09-20-2012	CDW GOVERNMENT, INC.	1,736.73
	Vendor CDW GOVERNMENT, INC. Total:	2,443.05
09-06-2012	CITY OF STERLING CITY	90.43
		108.50
		22.50
		75.68
		69.18
		26.50
		121.60
		24.50
		75.40
		361.02
09-28-2012	CITY OF STERLING CITY	441.00
	Vendor CITY OF STERLING CITY Total:	1,416.31
09-17-2012	CLAIMS ADMINISTRATIVE SERV.INC	8.00
		114.00
		125.00
		64.00
		4.00
		8.00
		2.00
		8.00

Check Date	Payee	Amount
		5.00
		9.00
	Vendor CLAIMS ADMINISTRATIVE SERV.INC Total:	347.00
09-06-2012	COLEMAN, JANET	398.00
09-14-2012	COLEMAN, JANET	398.00
	Vendor COLEMAN, JANET Total:	796.00
09-28-2012	COMDATA	5,858.36
09-14-2012	CREATIVE EDUCATION INST INC	9,000.00
09-30-2012	CRUZ, MANUEL GONZALES	362.00
09-06-2012	CTWP LEASING	701.62
09-28-2012	CTWP LEASING	325.89
		402.11
		463.80
	Vendor CTWP LEASING Total:	1,893.42
09-30-2012	DAVIS, AMANDA	48.48
09-06-2012	E.S.C. REGION XV	60.74
09-14-2012	E.S.C. REGION XV	150.00
09-28-2012	E.S.C. REGION XV	1,258.33
	Vendor E.S.C. REGION XV Total:	1,469.07
09-06-2012	EDUCATION SERVICE CENTER XI	100.00
		-100.00
09-28-2012	EDUCATION SERVICE CENTER XI	50.00
	Vendor EDUCATION SERVICE CENTER XI Total:	50.00
09-30-2012	ENRIQUEZ, LAURA	216.48
09-20-2012	FAIRVIEW ACCELERATED EDUC.COOP	7,851.00
09-14-2012	FIRST NATIONAL BANK OF SC	180.00
09-14-2012	FIRST NATIONAL BANK OF SC	800.00
09-20-2012	FIRST NATIONAL BANK OF SC	56.00
	Vendor FIRST NATIONAL BANK OF SC Total:	1,036.00
09-28-2012	FITNESS FINDERS, INC.	141.64
09-30-2012	FOSTER, JESSICA	136.00
09-30-2012	FRIZZELL, COLBY	288.80
09-30-2012	GAINES, MELINDA	250.56
09-20-2012	GANDY'S DAIRIES, INC.	119.17
		134.06
		208.54
		193.64
09-28-2012	GANDY'S DAIRIES, INC.	-26.51
		119.17
		119.16
		134.07
	Vendor GANDY'S DAIRIES, INC. Total:	1,001.30
09-20-2012	GARDEN CITY JR CLASS	322.00
09-20-2012	GARDNER, BOBBY GENE	40.00
09-28-2012	GIDEON SHEET METAL	649.00
		754.00
		161.50
	Vendor GIDEON SHEET METAL Total:	1,564.50

Check Date	Payee	Amount
09-30-2012	GLASS, ASHLEY	177.41
09-28-2012	GLASSCOCK CO ISD	361.67
09-20-2012	GRINNING BULL, LLC	89.34
09-20-2012	HAMBURGER SHOPPE	217.00
09-20-2012	HOLLAND, JAMES	77.62
09-14-2012	HOLLIS, BILL D.	49.95
09-28-2012	HOLLIS, BILL D.	99.50
	Vendor HOLLIS, BILL D. Total:	149.45
09-14-2012	HOSPITALITY EDUCATOR'S ASSOCIATION	345.00
09-14-2012	HOUSE OF CHEMICALS	74.40
09-28-2012	HOWARD, CHELSEA	60.00
09-28-2012	HUDSON, CHARLES	65.00
09-30-2012	HUFFAKER, VICKY	307.97
09-28-2012	INTERQUEST DETECTION CANINES OF	225.00
09-20-2012	JAYTON ATHLETIC BOOSTER CLUB	252.00
09-06-2012	JUAREZ, LYNN	20.50
09-20-2012	JUAREZ, LYNN	48.77
09-28-2012	JUAREZ, LYNN	47.45
	Vendor JUAREZ, LYNN Total:	116.72
09-28-2012	KAREN G. HODGES, C.P.A.	50.00
09-30-2012	KNITTEL, ROBBIE	396.00
09-06-2012	LABATT FOOD SERVICE	161.94
		621.52
		3,141.73
09-20-2012	LABATT FOOD SERVICE	2,072.85
		1,422.29
09-28-2012	LABATT FOOD SERVICE	841.52
	Vendor LABATT FOOD SERVICE Total:	8,261.85
09-14-2012	LANAE MCCLURE	75.27
		64.94
09-20-2012	LANAE MCCLURE	200.90
	Vendor LANAE MCCLURE Total:	341.11
09-06-2012	LUNCHBYTE SYSTEMS, INC.	1,155.00
09-28-2012	MARC	522.00
09-14-2012	MARKS, AARON	49.00
09-28-2012	MARTIN, THADDAEUS	65.00
09-30-2012	MATA, DOLORES	400.00
09-06-2012	MAYFIELD PAPER CO.	782.29
09-14-2012	MAYFIELD PAPER CO.	94.52
09-20-2012	MAYFIELD PAPER CO.	65.72
	Vendor MAYFIELD PAPER CO. Total:	942.53
09-28-2012	MCCRORY, COLE	40.00
09-28-2012	MCGRAW HILL PUBLISHING CO.	2,465.24
09-30-2012	MCLEAN, STEVEN	487.20

Check Date	Payee	Amount
09-14-2012	MCNEIL HIGH SCHOOL	30.00
09-20-2012	MILES ISD	88.00
09-20-2012	MILLER, CHARLES T.	40.00
09-30-2012	MILLER, DUSTIN	219.60
09-30-2012	MONREAL, ROSE	466.32
09-14-2012	MORRISON SUPPLY COMPANY	65.63
09-06-2012	MUTUAL OF OMAHA	15,844.00
09-30-2012	ORSAK, MELISSA	80.75
09-30-2012	PARRISH, PATRICIA	170.80
09-14-2012	PERMIAN PUMP & SUPPLY, INC.	53.93
09-28-2012	PRIME CONSTRUCTION COMPANY	355,354.28
09-06-2012	PROCOMPUTING CORPORATION	498.00
09-20-2012	QUAST, TERESA	47.45
09-28-2012	RALSTON, TOMMY	89.75
09-28-2012	RIDDELL ALL AMERICAN	1,876.50
09-14-2012	ROBERT LEE I.S.D.	1,500.00
09-28-2012	S.C.I.S.D. ACTIVITY FUND	900.00
09-14-2012	SAN ANGELO ROAD LIZARDS	110.00
09-28-2012	SAN TEX SERVICES, INC.	560.00
09-28-2012	SCHOOL OUTFITTERS	458.68
09-06-2012	SECCA, INC.	1,006.00
		420.00
		204.00
09-20-2012	SECCA, INC.	40.00
		82.00
		195.00
	Vendor SECCA, INC. Total:	1,947.00
09-30-2012	SEXTON, SARA	339.65
09-28-2012	SHELL FLEET PLUS/065173924	566.22
09-30-2012	SISCO, JENNIFER	322.08
09-20-2012	SMALL SCHOOLS COOPERATIVE	9,889.70
09-28-2012	SPIERS, TRINA R.	93.95
09-06-2012	STADIUM SPORTS	1,000.00
		60.00
		1,100.00
		336.00
		684.00
	Vendor STADIUM SPORTS Total:	3,180.00
09-20-2012	STERLING AUTOMOTIVE	12.00
09-28-2012	STERLING COUNTY APPRAISAL DIST	32,431.25
09-14-2012	STERLING NATURAL GAS, INC	66.52
		296.22
		15.00
		15.00
	Vendor STERLING NATURAL GAS, INC Total:	392.74

Check Date	Payee	Amount
09-30-2012	STEWART, RONDA	387.96
09-28-2012	STUCKER, CHERI	60.78
09-28-2012	SUPERIOR SERVICES	1,771.50
09-28-2012	TARIN, ABELARDO	102.62
09-06-2012	TASB, INC.	650.00
		670.00
	Vendor TASB, INC. Total:	1,320.00
09-06-2012	TBC HOWARD COLLEGE - BIG SPRINGS	1,995.25
09-30-2012	TERRY, SARENA	171.68
09-06-2012	TEXAS ASSOC. OF RURAL SCHOOLS	250.00
09-06-2012	TEXAS ASSOC.OF COMMUNITY SCH.	405.00
09-06-2012	TEXAS DEPT. OF STATE HEALTH SERV.	300.00
09-06-2012	TEXAS SCHOOL COALITION	500.00
09-14-2012	TEXAS SCHOOL COALITION	1,000.00
	Vendor TEXAS SCHOOL COALITION Total:	1,500.00
09-28-2012	THE FEED STORE	12.00
09-06-2012	THE REPRODUCTION CENTER	451.87
09-14-2012	THE REPRODUCTION CENTER	653.97
		262.06
	Vendor THE REPRODUCTION CENTER Total:	1,367.90
09-14-2012	TOTAL FUNDS BY HASLER	7.99
09-28-2012	TROXEL, LISA	47.45
09-14-2012	USI, INC.	399.99
09-30-2012	VENEGAS, MACRINA	212.80
09-20-2012	VERIZON BUSINESS	58.60
09-28-2012	VERIZON SOUTHWEST	52.70
		64.83
		192.58
		68.81
		187.96
		68.82
		218.57
		65.82
		68.82
	Vendor VERIZON SOUTHWEST Total:	988.91
09-06-2012	VERIZON WIRELESS	182.13
09-20-2012	VON WILLER, MIKE	70.00
09-28-2012	WALDROP CONSTRUCTION CO, INC	96,708.40
09-28-2012	WATER VALLEY HIGH SCHOOL	48.00
09-28-2012	WEST TEXAS FIRE EXTINGUISHER, INC.	115.00
		150.00
	Vendor WEST TEXAS FIRE EXTINGUISHER, INC. Total:	265.00
09-20-2012	WHITE, TAVORI	60.00
09-30-2012	WHITE, TAVORI	10.00
	Vendor WHITE, TAVORI Total:	70.00
09-14-2012	WTG FUELS, INC.	128.10

Check Date	Payee	Amount
09-14-2012	WTU BUSINESS	133.39
Finance Reporting Total:		595,708.87
Grand Total:		595,708.87

End of Report