

Check Date	Payee	Amount
Finance Reporting		
11-30-2011	AIRGAS SOUTHWEST, INC.	21.30
		495.00
		63.53
	Vendor AIRGAS SOUTHWEST, INC. Total:	579.83
11-30-2011	ALERT SERVICES	215.00
		24.53
	Vendor ALERT SERVICES Total:	239.53
11-30-2011	ANGELO WATER SERVICE, CO.	61.70
11-18-2011	AREA II FFA CAMP HOWARD COLLEGE	50.00
11-30-2011	ASW ENTERPRISES	75.00
11-30-2011	BAHLMAN INDUSTRIES, INC.	47.80
		41.00
		47.35
		18.95
		40.25
		66.70
	Vendor BAHLMAN INDUSTRIES, INC. Total:	262.05
11-30-2011	BANKSTON, JASON	380.00
11-30-2011	BARRERA, LEE	40.00
11-30-2011	BEARDEN, CHRISTY	184.36
11-30-2011	BEN E. KEITH	106.07
		107.80
	Vendor BEN E. KEITH Total:	213.87
11-30-2011	BENJAMIN KOCA	65.00
11-30-2011	BLACKWELDER, SHANNON	207.40
11-30-2011	BRAZIEL, TRACY	92.80
11-30-2011	BRONTE JUNIOR CLASS	232.00
		287.25
	Vendor BRONTE JUNIOR CLASS Total:	519.25
11-30-2011	CALDWELL, CLIFF	246.85
11-30-2011	CAMPOS, KRISTINA	45.00
11-30-2011	CARDONA, LEE	139.90
11-30-2011	CAREFREE INN	599.92
11-17-2011	CLAIMS ADMINISTRATIVE SERV.INC	10.00
11-17-2011	CLAIMS ADMINISTRATIVE SERV.INC	11.00
11-17-2011	CLAIMS ADMINISTRATIVE SERV.INC	128.00
11-17-2011	CLAIMS ADMINISTRATIVE SERV.INC	193.00
11-17-2011	CLAIMS ADMINISTRATIVE SERV.INC	8.00
11-17-2011	CLAIMS ADMINISTRATIVE SERV.INC	3.00
11-17-2011	CLAIMS ADMINISTRATIVE SERV.INC	7.00
11-17-2011	CLAIMS ADMINISTRATIVE SERV.INC	1.00
11-17-2011	CLAIMS ADMINISTRATIVE SERV.INC	2.00
11-17-2011	CLAIMS ADMINISTRATIVE SERV.INC	1.00
	Vendor CLAIMS ADMINISTRATIVE SERV.INC Total:	364.00

Check Date	Payee	Amount
11-30-2011	CLARK, HEATHER	117.80
11-28-2011	CLAY EWELL EDUCATIONAL SERVICE	120.00
11-30-2011	CRUZ, MANUEL GONZALES	343.90
11-30-2011	CTWP LEASING	411.14
11-30-2011	CTWP	335.88
11-30-2011	DAIRY QUEEN - GRAHAM	73.40
11-08-2011	DAKTRONICS, INC.	50.00
11-30-2011	DAN MOSES SCHREIER	75.00
11-30-2011	DAVIS, AMANDA	50.16
11-30-2011	DIMAS, ROBERT	40.00
11-30-2011	DOUBLE H PIZZA CO.	72.00
		192.00
	Vendor DOUBLE H PIZZA CO. Total:	264.00
11-30-2011	E.S.C. REGION XV	15,780.50
		2,500.00
		2,000.00
		2,500.00
		3,800.00
		490.00
		3,588.00
		772.00
		2,097.00
		507.64
		1,630.00
	Vendor E.S.C. REGION XV Total:	35,665.14
11-30-2011	EAGLE STORAGE	125.00
11-30-2011	ENRIQUEZ, LAURA	173.18
11-30-2011	FALCON PRIDE CLUB	91.00
11-04-2011	FIRST NATIONAL BANK OF SC	102.00
11-04-2011	FIRST NATIONAL BANK OF SC	84.00
11-08-2011	FIRST NATIONAL BANK OF SC	50.00
11-18-2011	FIRST NATIONAL BANK OF SC	93.50
11-30-2011	FIRST NATIONAL BANK OF SC	444.00
	Vendor FIRST NATIONAL BANK OF SC Total:	773.50
11-30-2011	FITNESS FINDERS, INC.	128.60
11-30-2011	FOSTER, JESSICA	122.40
11-30-2011	FREY, WHITNEY	345.00
11-30-2011	FRIZZELL, COLBY	288.80
11-30-2011	GAINES, MELINDA	205.20
11-30-2011	GANDYS' DAIRIES, INC.	137.84
		119.99
		137.84
		206.77
		189.42
		189.91
		189.42
		-13.88
	Vendor GANDYS' DAIRIES, INC. Total:	1,157.31

Check Date	Payee	Amount
11-30-2011	GARDEN CITY HIGH SCHOOL	119.00
11-30-2011	GARZA, CHRISTINA	135.00
11-30-2011	GASCARD	699.52
11-30-2011	GLASS, ASHLEY	169.71
11-08-2011	GUNTER WHOLESALE CO.	366.00
11-30-2011	HAMBURGER SHOPPE	126.00
11-30-2011	HEXCO, INC. - ACADEMIC	100.00
11-30-2011	HILLGER, JESSICA	60.00
11-30-2011	HITCHIN' POST	3.95
		2.69
	Vendor HITCHIN' POST Total:	6.64
11-04-2011	HOLIDAY INN EXPRESS	219.62
11-30-2011	HOLLAND, JAMES	112.62
11-30-2011	HOUSE OF CHEMICALS	369.17
		135.41
	Vendor HOUSE OF CHEMICALS Total:	504.58
11-30-2011	HOWARD COLLEGE	7,600.00
11-04-2011	HUNTER CORRAL ASSOCIATES, INC.	1,138.00
11-08-2011	IVEY MOTOR CO., INC.	35,200.39
11-30-2011	JOSEPHSON INSTITUTE OF ETHICS	160.89
11-30-2011	KNITTEL, ROBBIE	330.60
11-30-2011	KOEHN, JANELL	50.00
11-30-2011	LABATT FOOD SERVICE	1,905.77
		944.64
		552.80
		19.60
		120.92
	Vendor LABATT FOOD SERVICE Total:	3,543.73
11-11-2011	LAKEWAY RESORT	106.53
11-30-2011	LOCK, BRANDON	65.00
11-30-2011	LOWE'S HOME CENTERS, INC.	95.27
11-30-2011	MAILING & SHIPPING SYSTEMS, INC.	281.45
11-30-2011	MARKS, AARON	140.34
11-30-2011	MARTH, WAYLON	50.00
11-30-2011	MATA, DOLORES	380.00
11-18-2011	MAYFIELD PAPER CO.	15.84
		1,231.22
11-30-2011	MAYFIELD PAPER CO.	185.86
		76.98
		58.36
		28.56
	Vendor MAYFIELD PAPER CO. Total:	1,596.82
11-30-2011	MCCLEAN, STEVEN	462.84
11-30-2011	MCCLURE, LANAE	82.39
11-08-2011	MCCREA COMPANY	28,000.00

Check Date	Payee	Amount
11-30-2011	MCGOWEN, ADAM	65.00
11-30-2011	MELODY ALLEN	280.00
11-30-2011	MELODY ALLEN	150.00
11-30-2011	MELODY ALLEN	308.00
	Vendor MELODY ALLEN Total:	738.00
11-30-2011	MILLER, DUSTIN	219.60
11-30-2011	MONREAL, ROSE	443.00
11-30-2011	MRC ENTERPISES	40.00
11-30-2011	MUSICK, MARGARET	219.60
11-30-2011	NCS PEARSON, INC.	417.64
11-30-2011	OFFICE DEPOT CREDIT PLAN	-149.99
11-30-2011	OFFICE DEPOT CREDIT PLAN	48.54
11-30-2011	OFFICE DEPOT CREDIT PLAN	89.90
		169.99
	Vendor OFFICE DEPOT CREDIT PLAN Total:	158.44
11-16-2011	OFFICE DEPOT	99.99
11-30-2011	ORKIN, INC.	89.34
11-18-2011	PAPA GEORGIO'S PIZZA	168.00
11-04-2011	PARKHILLSMITH&COOPER, INC.	12,027.94
11-04-2011	PARKHILLSMITH&COOPER, INC.	6,000.00
11-04-2011	PARKHILLSMITH&COOPER, INC.	8,454.63
11-04-2011	PARKHILLSMITH&COOPER, INC.	55,265.71
	Vendor PARKHILLSMITH&COOPER, INC. Total:	81,748.28
11-30-2011	PATTERSON, JOHN	89.50
		89.50
	Vendor PATTERSON, JOHN Total:	179.00
11-30-2011	PENA'S RED BARN	48.10
11-30-2011	PERMIAN PUMP & SUPPLY, INC.	85.02
		61.01
	Vendor PERMIAN PUMP & SUPPLY, INC. Total:	146.03
11-18-2011	PIZZA PARTNERS	35.00
11-30-2011	PROJECT GRAUDATION 2012	144.00
11-30-2011	RADER, BRIAN JOEL	124.50
11-30-2011	RADER, BRIAN	50.00
11-30-2011	RAUCH, JANET	197.20
11-08-2011	RICHARDS, DENISE	132.00
11-30-2011	RICHARDS, DENISE	85.00
	Vendor RICHARDS, DENISE Total:	217.00
11-30-2011	ROBY CISD	125.00
11-30-2011	S.C.I.S.D. ACTIVITY FUND	591.50
		572.00
	Vendor S.C.I.S.D. ACTIVITY FUND Total:	1,163.50
11-30-2011	SAMANIEGO, DAVID VALDEZ, JR.	65.00
11-30-2011	SCHIWART, SAM	60.00
		85.00
	Vendor SCHIWART, SAM Total:	145.00

Check Date	Payee	Amount
11-30-2011	SCHOLASTIC MAGAZINES	138.40
		138.40
		99.39
	Vendor SCHOLASTIC MAGAZINES Total:	376.19
11-30-2011	SCHOOL SPECIALTY	79.96
11-30-2011	SCHRADER, KRISTAN KATE	84.95
11-18-2011	SECCA, INC.	40.00
		85.00
		85.00
		40.00
		85.00
		40.00
	Vendor SECCA, INC. Total:	375.00
11-18-2011	SHELL FLEET PLUS/065173924	2,368.64
11-30-2011	SISCO, JENNIFER	305.98
11-02-2011	SKG ENGINEERING	19,000.00
11-18-2011	SMALL SCHOOLS COOPERATIVE	9,594.94
11-30-2011	SMITH, DANNY	40.00
11-18-2011	SONIC DRIVE INN	76.20
11-30-2011	SPIERS, TRINA R.	45.00
11-18-2011	STADIUM SPORTS	225.00
		1,541.00
		900.00
	Vendor STADIUM SPORTS Total:	2,666.00
11-18-2011	STAFFORD, STEPHANIE	254.50
11-30-2011	STERLING CITY WATER DEPARTMENT	109.35
		361.02
		24.50
		132.86
		24.75
		69.93
		285.18
		26.05
		60.43
		92.93
	Vendor STERLING CITY WATER DEPARTMENT Total:	1,187.00
11-18-2011	STERLING COUNTY APPRAISAL DIST	32,391.65
11-30-2011	STERLING COURIER	6.50
		382.00
	Vendor STERLING COURIER Total:	388.50
11-30-2011	STERLING NATURAL GAS, INC	369.04
		15.00
		556.27
		472.87
	Vendor STERLING NATURAL GAS, INC Total:	1,413.18
11-30-2011	STEVE MCBRIDE	100.00
11-30-2011	STEWART, RONDA	360.88
11-30-2011	STRAW, SHARLA	805.00

Check Date	Payee	Amount
11-30-2011	STRIPES TOTAL CAR CARE	14.25
		38.94
		57.93
	Vendor STRIPES TOTAL CAR CARE Total:	111.12
11-30-2011	STUCKER, CHERI	17.96
11-30-2011	SUBWAY SANDWICHES & SALADS	72.64
11-30-2011	SULLIVAN, BRIAN JOHN	99.50
11-30-2011	SUPERIOR SERVICES	672.40
		380.32
		300.00
	Vendor SUPERIOR SERVICES Total:	1,352.72
11-02-2011	TEMPLETON CONSTRUCTION, INC.	145,787.98
11-30-2011	TERRY, SARENA	155.70
11-30-2011	TEXAS SCHOOL COALITION	1,000.00
11-30-2011	TEXAS SCHOOL COALITION	500.00
	Vendor TEXAS SCHOOL COALITION Total:	1,500.00
11-17-2011	TOTAL FUNDS BY HASLER	7.99
11-30-2011	TOTAL FUNDS BY HASLER	462.00
		36.99
11-30-2011	TOTAL FUNDS BY HASLER	9.02
	Vendor TOTAL FUNDS BY HASLER Total:	516.00
11-30-2011	TRIUMPH LEARNING LLC	1,155.03
11-18-2011	UNIVERSITY OF TEXAS AT AUSTIN	95.00
11-30-2011	USI EDUCATION AND GOVERNMENT SALES	267.99
11-30-2011	VENEGAS, MACRINA	201.60
11-30-2011	VERIZON BUSINESS	78.56
11-18-2011	VERIZON SOUTHWEST	178.48
		61.62
11-30-2011	VERIZON SOUTHWEST	208.25
		50.16
		180.19
		66.24
		63.24
		66.59
		66.24
	Vendor VERIZON SOUTHWEST Total:	941.01
11-18-2011	VERIZON WIRELESS	59.76
11-30-2011	WALMART COMMUNITY	10.00
		51.29
		35.72
		31.57
		598.00
		149.00
		36.56
		263.64
		30.63
		81.76
		25.46
		170.44
		37.38
	Vendor WALMART COMMUNITY Total:	1,521.45

Check Date	Payee	Amount
11-10-2011	WINDMILL CITY CAFE	67.50
11-18-2011	WTU BUSINESS	67.40
		215.51
		254.08
		109.26
		2,660.11
		7,631.84
	Vendor WTU BUSINESS Total:	10,938.20
11-18-2011	WTU RETAIL ENERGY	21.22
		22.57
		35.46
		138.14
		134.13
		145.49
		109.01
		78.51
	Vendor WTU RETAIL ENERGY Total:	684.53
	Finance Reporting Total:	451,809.85
	Grand Total:	451,809.85

End of Report