

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
06-21-2012	AEP TEXAS-ENGINEERING	RELOCATE LINES	55,121.34
06-30-2012	AIMSweb BY NSC PEARSON	additional student scoring fee	144.00
06-25-2012	AMSTERDAM	SUPPLIES-CALENDARS	131.52
06-18-2012	ARCHIPELAGO LEARNING	Study Island Subscription	403.24
06-30-2012	ASG SECURITY	QUARTERLY FEE	240.00
06-30-2012	BAHLMAN INDUSTRIES, INC.	JANITORIAL SUPPLIES	123.37
06-30-2012	CITY OF STERLING CITY	MONTHLY BILL	72.43
06-30-2012	CITY OF STERLING CITY	MONTHLY BILL	90.68
		MONTHLY BILL	803.73
		<b>Check Total:</b>	<b>894.41</b>
		<b>Vendor CITY OF STERLING CITY Total:</b>	<b>966.84</b>
06-14-2012	CLAIMS ADMINISTRATIVE SERV.INC	PLAN PERIOD 08-09	10.00
		PLAN PERIOD 07-08	7.00
		PLAN PERIOD 04-05	1.00
		PLAN PERIOD 05-06	1.00
		PLAN PERIOD 09-10	29.00
		PLAN PERIOD 10-11	54.00
		PLAN PERIOD 11-12	24.00
		PLAN PERIOD 99-00	1.00
		PLAN PERIOD 06-07	5.00
		PLAN PERIOD 01-02	109.00
		PLAN PERIOD 02-03	3.00
		<b>Check Total:</b>	<b>244.00</b>
		<b>Vendor CLAIMS ADMINISTRATIVE SERV.INC Total:</b>	<b>244.00</b>
06-30-2012	COMDATA		-10.12
		MAY BILL	2,373.11
		MAY BILL	2,235.00
		MAY BILL	669.86
		MAY BILL	11.94
		MAY BILL	24.26
		MAY BILL	192.10
		MAY BILL	135.28
			-121.86
		MAY BILL	69.98
		MAY BILL	65.74
		MAY BILL	192.11
		MAY BILL	67.99
		MAY BILL	1,518.68
		MAY BILL	230.00
			-10.12
		<b>Check Total:</b>	<b>7,643.95</b>
		<b>Vendor COMDATA Total:</b>	<b>7,643.95</b>
06-30-2012	CTWP LEASING	COPIER LEASE	387.50
06-30-2012	CTWP	COPIER LEASE	1,118.99
06-25-2012	D&H DISTRIBUTING	SUPPLIES-CALCULATORS	1,034.59
06-06-2012	DAVIS MOUNTAIN SPORTS MED.CLINIC	COACHING CLINIC FEE	75.00
06-30-2012	E.S.C. REGION XV	BUS DRIVER TRAINING	50.00

Check Date	Payee	Reason	Amount
06-30-2012	EICHENBAUM WARDELL	LEGAL SERVICES	429.00
06-11-2012	FIRST NATIONAL BANK OF SC	START UP CHANGE-POOL GATE	100.00
		START UP CHANGE-POOL CONC	50.00
		<b>Check Total:</b>	<b>150.00</b>
06-12-2012	FIRST NATIONAL BANK OF SC	Parking at Austin	20.00
		<b>Vendor FIRST NATIONAL BANK OF SC Total:</b>	<b>170.00</b>
06-28-2012	FOREST CREEK WIND FARM, LLC	FY10-11 PRIOR YR PAYMENT	210,150.00
06-30-2012	GIDEON SHEET METAL	AC WORK	5,328.00
06-30-2012	GRIMMETT BROTHERS, INC.	SAND FOR CONCESSION SEWER	3,772.50
06-18-2012	GRINNING BULL, LLC	PEST CONTROL	89.34
06-18-2012	GUNTER WHOLESALE CO.	COMPUTER SUPPLIES	206.90
06-12-2012	HILTON AUSTIN	Professional Travel	260.51
06-30-2012	HITCHIN' POST	MAY BILL	6.32
		MAY BILL	1.89
		MAY BILL	27.75
		<b>Check Total:</b>	<b>35.96</b>
		<b>Vendor HITCHIN' POST Total:</b>	<b>35.96</b>
06-30-2012	JOSTENS	Awards	177.44
06-30-2012	LOWE'S HOME CENTERS, INC.	MAINTENANCE	55.89
06-25-2012	MARC	MAINTENANCE SUPPLIES	462.80
06-30-2012	MELODY ALLEN	DRUG TESTING	280.00
06-30-2012	MORRISON SUPPLY COMPANY	FOOTBALL CONCESSION SEWER	1,511.43
06-30-2012	PARKHILLSMITH&COOPER, INC.	PAYMENT / AG & CONCESSION	169,487.60
06-30-2012	PERMIAN PUMP & SUPPLY, INC.	MAINTENANCE SUPPLIES	87.91
06-30-2012	RENEWABLE RESOURCE CONSULTANTS, LLC	AG FACILITY & CONCESSION	7,881.50
06-30-2012	ROBERT MADDEN INDUSTRIES, LTD	MAINTENANCE SUPPLIES	780.99
06-25-2012	SAN TEX SERVICES, INC.	FILTERS/SERVICE	560.00
06-30-2012	SECCA, INC.	SERVICES	58.00
		SERVICES	233.00
		<b>Check Total:</b>	<b>291.00</b>
		<b>Vendor SECCA, INC. Total:</b>	<b>291.00</b>
06-30-2012	SHELL FLEET PLUS/065173924	FUEL BILL	2,014.61
06-30-2012	SMALL SCHOOLS COOPERATIVE	MONTHLY PAYMENT	9,594.94
06-30-2012	SPORT SUPPLY GROUP, INC.	EQUIPMENT	607.23
06-18-2012	STERLING COURIER	NOTICE	353.26
06-18-2012	STUCKER, CHERI	Workshop Fee-REIM	20.00
06-25-2012	TARPLEY MUSIC	BAND REPAIR	35.00
		BAND REPAIR	50.00
		BAND REPAIR	25.00
		BAND REPAIR	45.00
		BAND REPAIR	40.00
		HS UIL BAND SUPPLIES	78.00
		HS UIL BAND SUPPLIES	408.06
		HS UIL BAND SUPPLIES	126.80
		BAND REPAIR	65.00
		<b>Check Total:</b>	<b>872.86</b>
		<b>Vendor TARPLEY MUSIC Total:</b>	<b>872.86</b>

Check Date	Payee	Reason	Amount
06-30-2012	TERRACON CONSULTANTS, INC	AG BUILDING	1,760.00
06-18-2012	TOTAL FUNDS BY HASLER	MONTHLY SERVICE FEE	7.99
06-30-2012	U.S. FOODSERVICE	CAFETERIA	14.26
06-18-2012	VERIZON BUSINESS	MONTHLY BILL	72.83
06-30-2012	VERIZON SOUTHWEST	MONTHLY BILL	213.71
		MONTHLY BILL	183.34
		MONTHLY BILL	67.38
		MONTHLY BILL	67.38
		MONTHLY BILL	67.38
		MONTHLY BILL	62.92
		MONTHLY BILL	64.38
		MONTHLY BILL	51.12
		MONTHLY BILL	187.26
		<b>Check Total:</b>	<b>964.87</b>
		<b>Vendor VERIZON SOUTHWEST Total:</b>	<b>964.87</b>
06-18-2012	VERIZON WIRELESS	MONTHLY BILL	86.04
06-30-2012	WALMART COMMUNITY	BILL	5.12
06-25-2012	WEST TEXAS FIRE EXTINGUISHER, INC.	POOL SUPPLIES	1,043.34
06-30-2012	WHITEWATER CONSTRUCTION, INC.	UTILITIES-NEW FIELD HOUSE	6,620.00
		UTILITIES-NEW FIELD HOUSE	6,620.00
		<b>Check Total:</b>	<b>13,240.00</b>
		<b>Vendor WHITEWATER CONSTRUCTION, INC. Total:</b>	<b>13,240.00</b>
06-30-2012	WTG FUELS, INC.	FUEL	637.23
06-18-2012	WTU BUSINESS	MONTHLY BILL	9,033.97
		MONTHLY BILL	239.52
		MONTHLY BILL	221.16
		MONTHLY BILL	63.30
		MONTHLY BILL	2,300.42
		<b>Check Total:</b>	<b>11,858.37</b>
		<b>Vendor WTU BUSINESS Total:</b>	<b>11,858.37</b>
06-18-2012	WTU RETAIL ENERGY	MONTHLY BILL	27.42
		MONTHLY BILL	57.93
		MONTHLY BILL	138.00
		MONTHLY BILL	108.90
		MONTHLY BILL	21.21
		MONTHLY BILL	17.72
		MONTHLY BILL	133.99
		<b>Check Total:</b>	<b>505.17</b>
		<b>Vendor WTU RETAIL ENERGY Total:</b>	<b>505.17</b>
		<b>Finance Reporting Total:</b>	<b>513,361.23</b>
		<b>Grand Total:</b>	<b>513,361.23</b>

End of Report