

Check Date	Payee	Amount
<b>Finance Reporting</b>		
12-05-2012	CDW GOVERNMENT, INC.	6,470.20
12-05-2012	CITY OF STERLING CITY	27.50
		389.22
		158.65
		29.50
		15.00
		88.15
		29.25
		66.23
12-05-2012	LABATT FOOD SERVICE	667.76
		588.62
		1,205.71
12-05-2012	CITY OF STERLING CITY	80.73
12-05-2012	LABATT FOOD SERVICE	15.17
12-05-2012	WTU RETAIL ENERGY	39.57
		21.22
		108.95
		134.06
		138.07
		17.73
		22.72
12-05-2012	UNIVERSITY INTERSCHOLASTIC LEAGUE	232.95
12-05-2012	LABATT FOOD SERVICE	-91.48
12-05-2012	CICI'S PIZZA STORE #124	-77.00
12-05-2012	STERLING CITY LIONS CLUB	80.00
12-05-2012	LABATT FOOD SERVICE	20.43
12-05-2012	CITY OF STERLING CITY	87.58
12-05-2012	LABATT FOOD SERVICE	1,707.48
12-05-2012	RANKIN I.S.D.	120.49
12-05-2012	AGENCY 405	1.00
12-05-2012	CITY OF STERLING CITY	31.80
12-05-2012	MYRICK, BRUCE	25.00
12-05-2012	HAVLAK, MIKE	25.00
12-05-2012	MYRICK, BRUCE	25.00
12-05-2012	BEARDEN, CHRIS	25.00
12-05-2012	HAVLAK, MIKE	25.00
12-05-2012	ESCOBAR, RAMON	183.77
12-05-2012	RADDE, SHORTY	25.00
12-05-2012	MARTIN, THADDAEUS	75.00
12-05-2012	ROBERTSON, JAMES D.	112.62
12-05-2012	PERMIAN PUMP & SUPPLY, INC.	50.82
12-05-2012	PARRA, JOHN J.	75.00
12-05-2012	LANAE MCCLURE	4.75
12-05-2012	UNIVERSITY INTERSCHOLASTIC LEAGUE	281.00
12-05-2012	THE FEED STORE	56.44
12-05-2012	PARKHILLSMITH&COOPER, INC.	11,963.50
12-05-2012	HARRISON ROOFING CO., INC.	38,685.00

Check Date	Payee	Amount
12-05-2012	TASB, INC.	800.00
12-05-2012	SHIRLEY FLORAL	127.95
12-05-2012	UNIVERSITY INTERSCHOLASTIC LEAGUE	1,025.00
12-05-2012	PARKHILLSMITH&COOPER, INC.	1,508.02
12-05-2012	CICI'S PIZZA STORE #124	77.00
12-05-2012	LANAE MCCLURE	23.27
12-05-2012	RENEWABLE RESOURCE CONSULTANTS, LLC	1,254.00
12-13-2012	WTU BUSINESS	5,767.57
		156.73
		34.10
12-13-2012	MAYFIELD PAPER CO.	521.37
12-13-2012	CTWP LEASING	387.50
		325.81
		325.81
12-13-2012	U.S. FOODSERVICE	34.56
12-13-2012	TASB RISK MANAGEMENT	2,604.00
12-13-2012	SECCA, INC.	302.00
12-13-2012	WATER VALLEY HIGH SCHOOL	-200.00
12-13-2012	LOCK, BRANDON	125.00
12-13-2012	RADER, BRIAN JOEL	80.00
12-13-2012	THOMASON, DWAIN	125.00
12-13-2012	STERLING NATURAL GAS, INC	110.00
12-13-2012	DIRECT ENERGY BUSINESS - DALLAS	68.73
12-13-2012	SMALL SCHOOLS COOPERATIVE	9,889.70
12-13-2012	E.S.C. REGION XV	1,258.33
12-13-2012	TOTAL FUNDS BY HASLER	7.99
12-13-2012	SCHERZ LANDSCAPE COMPANY,INC.	90.00
12-13-2012	TASB, INC.	200.00
12-13-2012	WTU BUSINESS	2,606.45
12-13-2012	EDUCATION SERVICE CENTER XI	50.00
12-13-2012	VERIZON SOUTHWEST	192.08
12-13-2012	CDW GOVERNMENT, INC.	2,650.92
12-13-2012	MAYFIELD PAPER CO.	352.16
12-13-2012	FALCON PRIDE CLUB	161.00
12-13-2012	NUGENT, NED T.	75.00
12-13-2012	BAHLMAN INDUSTRIES, INC.	244.53
12-13-2012	CICI'S PIZZA - SAN ANTONIO	77.00
12-13-2012	WATER VALLEY HIGH SCHOOL	200.00
12-13-2012	ALERT SERVICES	240.00
		2,662.05
12-13-2012	STERLING NATURAL GAS, INC	15.30
		44.91
		393.72
		65.02
		24.70
		332.98
12-13-2012	GRINNING BULL, LLC	89.34
12-13-2012	VERIZON WIRELESS	83.79

Check Date	Payee	Amount
12-13-2012	WTG FUELS, INC.	625.05
12-13-2012	JARRETT PUBLISHING CO.	142.45
12-13-2012	EDEN CISD	125.00
12-13-2012	ALERT SERVICES	38.00
12-13-2012	MACKIN EDUCATIONAL RESOURCES	603.96
		1,672.54
12-13-2012	BRONTE BAND BOOSTERS	194.00
12-13-2012	IRION COUNTY HIGH SCHOOL	63.50
12-17-2012	CLAIMS ADMINISTRATIVE SERV.INC	6.00
		14.00
		49.00
		126.00
		11.00
		3.00
		2.00
		8.00
		2.00
		1.00
		18.00
12-20-2012	RJ'S BARBECUE	1,435.25
12-21-2012	BEARDEN, CHRISTY	141.59
12-21-2012	TERRY, SARENA	108.04
12-21-2012	MATA, DOLORES	300.00
12-21-2012	SISCO, JENNIFER	241.56
12-21-2012	HUFFAKER, VICKY	215.18
12-21-2012	STEWART, RONDA	315.49
12-21-2012	KNITTEL, ROBBIE	274.80
12-21-2012	CRUZ, MANUEL GONZALES	253.40
12-21-2012	GLASS, ASHLEY	133.98
12-21-2012	VENEGAS, MACRINA	156.80
12-21-2012	MCLEAN, STEVEN	365.40
12-21-2012	GAINES, MELINDA	162.86
12-21-2012	BLACKWELDER, SHANNON	183.00
12-21-2012	BELCHER, NANCY	74.20
12-21-2012	BANKSTON, JASON	280.00
12-21-2012	SEXTON, SARA	212.28
12-21-2012	PARRISH, PATRICIA	183.00
12-21-2012	MCDOWELL, BRANDON	157.00
12-21-2012	MARTH, WAYLON	115.00
12-21-2012	GRIFFIN, CHRISTOPHER	133.60
12-21-2012	WHITE, TAVORI	133.60
12-21-2012	ASG SECURITY	255.00
12-21-2012	MELODY ALLEN	294.00
12-21-2012	TASB, INC.	900.00
12-21-2012	REECE ALBERT, INC.	17,200.00
12-21-2012	PRIME CONSTRUCTION COMPANY	265,884.98
12-21-2012	WALDROP CONSTRUCTION CO, INC	116,869.95
12-21-2012	TEXAS SCHOOL COALITION	1,000.00

Check Date	Payee	Amount
12-21-2012	ENRIQUEZ, LAURA	151.54
12-21-2012	MONREAL, ROSE	349.74
12-21-2012	MILLER, DUSTIN	183.00
12-21-2012	FRIZZELL, COLBY	212.80
12-21-2012	CALDWELL, CLIFF	189.50
12-21-2012	ORSAK, MELISSA	59.50
12-21-2012	DAVIS, AMANDA	38.96
12-21-2012	MAYFIELD PAPER CO.	394.28
12-21-2012	PARHAM, CLYDE	10.00
12-21-2012	GANDY'S DAIRIES, INC.	223.43
12-21-2012	COMDATA	9.00
		15.00
		67.37
		120.00
12-21-2012	ARCHIPELAGO LEARNING	633.60
12-21-2012	COMDATA	34.40
		21.60
		2,628.22
		75.26
		215.20
		8.34
		9.54
		75.82
		50.12
		577.04
		89.02
		58.00
		41.37
		52.40
		45.50
		282.86
		620.00
		67.11
12-21-2012	GANDY'S DAIRIES, INC.	59.59
12-21-2012	COMDATA	94.55
		102.00
12-21-2012	GANDY'S DAIRIES, INC.	74.48
12-21-2012	THE REPRODUCTION CENTER	32.22
12-21-2012	HITCHIN' POST	28.61
		13.98
		19.14
		31.63
12-21-2012	BLACKWELL CISD	404.25
12-21-2012	BRONTE BAND BOOSTERS	49.50
12-21-2012	VERIZON SOUTHWEST	64.88
12-21-2012	GREY HOUSE PUBLISHING	225.00
12-21-2012	COMDATA	52.00
12-21-2012	SMI AWARDS	3,039.80
12-21-2012	VERIZON BUSINESS	62.17
12-21-2012	AIRGAS SOUTHWEST, INC.	501.66

Check Date	Payee	Amount
12-21-2012	SUBSCRIPTION SERVICES	197.34
12-21-2012	ARCHIPELAGO LEARNING	5,945.10
12-21-2012	SCHOVAJSA, JASSY	200.12
12-21-2012	COMDATA	3,424.11
		60.00
		514.47
		56.71
		97.59
12-21-2012	SCHOLASTIC INC.	28.49
12-21-2012	COMDATA	-183.99

Finance Reporting Total: 536,144.93

Grand Total: 536,144.93

End of Report