

Check Date	Payee	Amount
<b>Finance Reporting</b>		
11-20-2012	A-TEX RESTAURANT SUPPLY, INC.	5.97
11-30-2012	ANGELO WATER SERVICE, CO.	49.81
11-16-2012	AREA II FFA CAMP HOWARD COLLEGE	40.00
11-09-2012	BAHLMAN INDUSTRIES, INC.	220.19
11-30-2012	BAILEY, PHILIP ZEKE	120.10
11-30-2012	BANKSTON, JASON	360.00
11-30-2012	BEARDEN, CHRISTY	203.15
11-30-2012	BELCHER, NANCY	95.40
11-30-2012	BLACKWELDER, SHANNON	219.60
11-09-2012	BORDER STATES ELECTRIC SUPPLY	55.26
11-30-2012	BRINK, JACOB	60.00
11-30-2012	CALDWELL, CLIFF	246.85
11-09-2012	CALE, STEVE T.	95.00
11-28-2012	CARE FREE INN	899.88
11-20-2012	CARTER CONSTRUCTION COMPANY	21,900.00
11-09-2012	CICI'S PIZZA - SAN ANTONIO	104.00
11-09-2012	CITY OF STERLING CITY	86.33
		31.00
		78.13
		160.60
		15.00
		29.50
		147.97
		389.22
		66.23
		37.50
		110.90
	<b>Vendor CITY OF STERLING CITY Total:</b>	<b>1,152.38</b>
11-16-2012	CLAIMS ADMINISTRATIVE SERV.INC	30.00
		1.00
		5.00
		7.00
		6.00
		2.00
		103.00
		43.00
		26.00
		10.00
	<b>Vendor CLAIMS ADMINISTRATIVE SERV.INC Total:</b>	<b>233.00</b>
11-28-2012	COMDATA	139.78
		21.66
		1,524.00
		775.00
		107.58
		60.84
		22.76
		37.09
		181.90
		116.89
		103.32

Check Date	Payee	Amount
		63.31
		81.98
		104.59
		43.43
		21.44
		149.33
		37.32
		234.65
		117.50
		50.00
		197.55
		46.54
		14.24
		101.00
		26.09
		30.00
		187.62
		65.92
		2,649.52
		95.92
		95.92
		78.92
		19.85
		87.57
		102.42
		-128.22
	<b>Vendor COMDATA Total:</b>	<b>7,665.23</b>
11-09-2012	CONCHO VALLEY DOOR,INC.	240.50
11-09-2012	COOPER, DARREL	37.62
11-20-2012	CORTEZ, ROGER	65.00
11-30-2012	CRUZ, MANUEL GONZALES	325.80
11-20-2012	CTWP LEASING	387.50
		325.88
		428.30
		102.49
	<b>Vendor CTWP LEASING Total:</b>	<b>1,244.17</b>
11-30-2012	DAVIS, AMANDA	47.84
11-20-2012	DIRECT ENERGY BUSINESS - DALLAS	307.18
11-20-2012	E.S.C. REGION XV	1,630.00
		1,258.00
		607.70
		16,170.00
		1,394.00
		2,575.00
		3,800.00
		2,500.00
		2,167.00
		4,618.00
		2,500.00
		6,093.00
	<b>Vendor E.S.C. REGION XV Total:</b>	<b>45,312.70</b>
11-20-2012	ENER-TEL SERV ICES, INC.	240.00

Check Date	Payee	Amount
11-30-2012	ENRIQUEZ, LAURA	203.03
11-02-2012	FAYE'S FLOWERS	192.70
11-09-2012	FIRST NATIONAL BANK OF SC	56.00
11-09-2012	FIRST NATIONAL BANK OF SC	-122.00
		122.00
		122.00
11-09-2012	FIRST NATIONAL BANK OF SC	122.00
11-09-2012	FIRST NATIONAL BANK OF SC	-122.00
		56.00
		-56.00
11-16-2012	FIRST NATIONAL BANK OF SC	120.00
11-28-2012	FIRST NATIONAL BANK OF SC	960.00
	<b>Vendor FIRST NATIONAL BANK OF SC Total:</b>	<b>1,258.00</b>
11-30-2012	FLAVEL, RONALD C.	85.00
11-30-2012	FRANKLIN, JASON	65.00
11-30-2012	FRIZZELL, COLBY	273.60
11-30-2012	GAINES, MELINDA	203.90
11-30-2012	GANDY'S DAIRIES, INC.	89.38
		-20.85
		148.95
		-25.32
		134.07
		89.38
		119.17
		119.17
		134.06
		163.86
		148.96
		89.38
		178.75
		163.85
	<b>Vendor GANDY'S DAIRIES, INC. Total:</b>	<b>1,532.81</b>
11-20-2012	GARDEN CITY HIGH SCHOOL	-322.00
		322.00
	<b>Vendor GARDEN CITY HIGH SCHOOL Total:</b>	<b>.00</b>
11-09-2012	GARDNER, BOBBY GENE	40.00
11-30-2012	GLASS, ASHLEY	169.71
11-20-2012	GRAY, JOYCE	93.50
11-09-2012	GREENE, DARYL DEWAYNE	95.60
11-20-2012	GRINNING BULL, LLC	89.34
11-30-2012	HEXCO, INC. - ACADEMIC	859.75
11-30-2012	HITCHIN' POST	21.00
		16.72
		117.28
		7.88
	<b>Vendor HITCHIN' POST Total:</b>	<b>162.88</b>
11-30-2012	HOLLIS, BILL D.	89.50
11-09-2012	HOUSE OF CHEMICALS	340.14

Check Date	Payee	Amount
11-09-2012	HUDSON, CHARLES	77.62
11-30-2012	HUFFAKER, VICKY	276.40
11-20-2012	JUAREZ, LYNN	15.01
11-30-2012	K & V PROMOTIONS	186.06
11-30-2012	KNITTEL, ROBBIE	346.20
11-09-2012	LABATT FOOD SERVICE	1,530.22
		1,958.86
		1,142.35
		52.61
		749.87
	<b>Vendor LABATT FOOD SERVICE Total:</b>	<b>5,433.91</b>
11-20-2012	LOWAKE STEAK HOUSE	154.00
11-30-2012	MAILING & SHIPPING SYSTEMS, INC.	630.00
11-30-2012	MARC	346.00
11-30-2012	MATA, DOLORES	380.00
11-09-2012	MAYFIELD PAPER CO.	279.64
11-30-2012	MCLEAN, STEVEN	441.84
11-30-2012	MELODY ALLEN	495.00
11-09-2012	MILLER, CHARLES T.	75.00
11-30-2012	MILLER, DUSTIN	231.80
11-30-2012	MONREAL, ROSE	402.80
11-09-2012	NASCO	133.48
		371.30
	<b>Vendor NASCO Total:</b>	<b>504.78</b>
11-09-2012	ODESSA CONVENTION & VISITORS BUREAU	448.02
11-09-2012	ONEAL, MONTY	40.00
11-30-2012	ORSAK, MELISSA	80.75
11-30-2012	PARRISH, PATRICIA	231.80
11-09-2012	PERMIAN PUMP & SUPPLY, INC.	131.57
11-20-2012	PRIME CONSTRUCTION COMPANY	265,884.98
11-09-2012	RALSTON, TOMMY	94.75
11-09-2012	RAMOS, BENJAMIN	75.00
11-20-2012	RICHARDS, DENISE	100.95
11-09-2012	RIVERA, ALICE	55.00
11-30-2012	RIVERA, DAVID	95.00
11-30-2012	ROBERT LEE PROJECT GRADUATION	162.75
11-30-2012	SECCA, INC.	195.00
		82.00
		40.00
	<b>Vendor SECCA, INC. Total:</b>	<b>317.00</b>
11-30-2012	SEXTON, SARA	252.78
11-09-2012	SHELY, JACK DEE	93.31
11-30-2012	SISCO, JENNIFER	302.07
11-09-2012	SMALL SCHOOLS COOPERATIVE	9,889.70

Check Date	Payee	Amount
11-09-2012	STADIUM SPORTS	190.00
		300.00
		88.50
		419.00
11-09-2012	STADIUM SPORTS	1,773.00
		58.00
		11.00
		3,536.50
11-09-2012	STADIUM SPORTS	345.00
		78.00
11-20-2012	STADIUM SPORTS	450.00
	<b>Vendor STADIUM SPORTS Total:</b>	<b>7,249.00</b>
11-20-2012	STERLING AUTOMOTIVE	54.24
11-09-2012	STERLING NATURAL GAS, INC	15.00
		272.42
		15.30
		35.05
		25.33
		200.38
	<b>Vendor STERLING NATURAL GAS, INC Total:</b>	<b>563.48</b>
11-30-2012	STEWART, RONDA	403.33
11-20-2012	TASBO	360.00
11-30-2012	TERRY, SARENA	159.54
11-09-2012	TOTAL FUNDS BY HASLER	7.99
11-30-2012	U.S. FOODSERVICE	40.32
11-30-2012	VENEGAS, MACRINA	201.60
11-20-2012	VERIZON BUSINESS	70.84
11-20-2012	VERIZON SOUTHWEST	194.92
		64.88
11-30-2012	VERIZON SOUTHWEST	69.18
		69.37
		219.59
		188.74
		66.18
		72.08
		52.92
	<b>Vendor VERIZON SOUTHWEST Total:</b>	<b>997.86</b>
11-09-2012	VERIZON WIRELESS	83.35
11-20-2012	WALDROP CONSTRUCTION CO, INC	194,555.90
11-20-2012	WALKER, MILLER	40.00
11-09-2012	WATER VALLEY ISD	92.00
11-09-2012	WHITE, JERI KAY	25.00
11-09-2012	WHITE, TAVORI	95.00
11-20-2012	WILSON, STEVE	102.52
11-30-2012	WILSON, STEVE	50.00
	<b>Vendor WILSON, STEVE Total:</b>	<b>152.52</b>
11-09-2012	WTG FUELS, INC.	842.47

Check Date	Payee	Amount
11-09-2012	WTU BUSINESS	9,795.13
11-20-2012	WTU BUSINESS	972.99
		239.58
		12,776.55
		.09
		11,793.00
	<b>Vendor WTU BUSINESS Total:</b>	<b>35,577.34</b>
	<b>Finance Reporting Total:</b>	<b>617,404.36</b>
	<b>Grand Total:</b>	<b>617,404.36</b>

End of Report