

Check Date	Payee	Amount	EFT
<b>Finance Reporting</b>			
10-07-2016	AIMSweb BY NSC PEARSON	975.00	N
10-28-2016	AIRGAS SOUTHWEST, INC.	111.89	N
		36.41	N
		67.23	N
		75.84	N
		924.00	N
	<b>Vendor AIRGAS SOUTHWEST, INC. Total:</b>	<b>1,215.37</b>	
10-14-2016	ALLEN ANTI-DRUG CONSORTIUM, INC	434.00	N
10-21-2016	ANGELO STATE UNIVERSITY, UIL ACCT.	80.00	N
09-09-2016	ANGELO STATE UNIVERSITY	-240.00	N
10-07-2016	ANGELO STATE UNIVERSITY	285.00	N
	<b>Vendor ANGELO STATE UNIVERSITY Total:</b>	<b>45.00</b>	
10-14-2016	ANGELO WATER SERVICE, CO.	26.13	N
10-14-2016	ANYTIME PLUMBING	547.00	N
10-28-2016	AREA II	140.00	N
10-07-2016	BAHLMAN INDUSTRIES, INC.	266.00	N
10-07-2016	BARNES, JOHNNY	115.36	N
10-03-2016	BEARDEN, CHRISTY	433.55	N
10-31-2016	BEARDEN, CHRISTY	299.00	N
	<b>Vendor BEARDEN, CHRISTY Total:</b>	<b>732.55</b>	
10-03-2016	BELCHER, NANCY	183.43	N
10-31-2016	BELCHER, NANCY	126.50	N
	<b>Vendor BELCHER, NANCY Total:</b>	<b>309.93</b>	
10-28-2016	BLACKBOARD INC	2,235.14	N
10-03-2016	BLACKWELDER, SHANNON	300.15	Y
10-31-2016	BLACKWELDER, SHANNON	207.00	Y
	<b>Vendor BLACKWELDER, SHANNON Total:</b>	<b>507.15</b>	
10-14-2016	BRONTE HIGH SCHOOL	72.75	N
10-21-2016	BROWN, GARRETT	90.00	N
10-07-2016	BUDGET BLINDS OF SAN ANGELO	692.80	N
10-28-2016	BUG EXPRESS PEST CONTROL	250.00	N
10-03-2016	CALDWELL, CLIFF	366.85	N
10-07-2016	CALDWELL, CLIFF	19.18	N
10-31-2016	CALDWELL, CLIFF	253.00	N
	<b>Vendor CALDWELL, CLIFF Total:</b>	<b>639.03</b>	
10-14-2016	CDW GOVERNMENT, INC.	525.00	N
10-07-2016	CITY OF STERLING CITY	576.15	N
		126.00	N
		99.50	N
		377.50	N
		472.50	N
		421.35	N
		52.50	N
		193.15	N
		334.00	N
		64.50	N
		123.75	N
	<b>Vendor CITY OF STERLING CITY Total:</b>	<b>2,840.90</b>	

Check Date	Payee	Amount	EFT
10-14-2016	CLAIMS ADMINISTRATIVE SERV.INC	1.00	N
		1.00	N
		1.00	N
		2.00	N
		2.00	N
		2.00	N
		2.00	N
		2.00	N
		5.00	N
		21.00	N
		38.00	N
		72.00	N
	<b>Vendor CLAIMS ADMINISTRATIVE SERV.INC Total:</b>	<b>147.00</b>	
10-31-2016	CLARK, JUSTIN	490.25	N
10-07-2016	COMDATA	398.11	N
		502.98	N
		153.60	N
		24.60	N
		714.32	N
		264.32	N
		49.29	N
		394.19	N
		25.64	N
		6.66	N
		44.70	N
10-07-2016	COMDATA	17.08	N
		19.27	N
		15.98	N
		13.63	N
		21.15	N
		4.52	N
		6.11	N
		20.00	N
		408.50	N
		139.50	N
		66.90	N
		97.00	N
		55.14	N
		143.34	N
		105.57	N
		42.65	N
		225.00	N
		180.28	N
		2,199.00	N
		14.40	N
		6.61	N
		47.03	N
		91.70	N
		339.78	N
		93.00	N
		46.41	N
		41.13	N
		47.47	N
		69.69	N
		80.99	N
		99.00	N
		85.52	N
		1.98	N

Check Date	Payee	Amount	EFT
		149.84	N
		273.40	N
		63.00	N
		81.00	N
		57.22	N
		39.95	N
		499.00	N
		142.95	N
		359.98	N
		15.01	N
		782.02	N
		9.50	N
		7.00	N
		15.00	N
		20.00	N
		35.00	N
		94.03	N
		11.06	N
		27.17	N
		45.17	N
		43.19	N
		44.24	N
		36.28	N
		32.39	N
		46.42	N
		20.44	N
		6.47	N
		18.48	N
		55.53	N
		27.62	N
		45.71	N
		53.71	N
		31.80	N
		93.89	N
		38.20	N
		36.00	N
		50.00	N
		50.00	N
		300.00	N
		67.55	N
		165.00	N
		42.98	N
		26.00	N
		70.14	N
		81.20	N
		62.25	N
		26.93	N
		14.94	N
		54.98	N
		218.42	N
		94.88	N
		345.11	N
		127.33	N
		17.03	N
		16.43	N
		270.00	N
		135.00	N
		-55.00	N

Check Date	Payee	Amount	EFT
		-79.86	N
		64.00	N
		<b>Vendor COMDATA Total:</b>	<b>12,946.72</b>
10-14-2016	COMPLETE COMMERCIAL REFRIGERATION	65.00	N
10-28-2016	CONCHO DISTRICT FFA	50.00	N
10-07-2016	CONCHO POWER EQUIPMENT	2,118.18	N
10-28-2016	CONCHO VALLEY DOOR,INC.	320.04	N
10-03-2016	CRUZ, MANUEL GONZALES	603.64	N
10-31-2016	CRUZ, MANUEL GONZALES	416.30	N
		<b>Vendor CRUZ, MANUEL GONZALES Total:</b>	<b>1,019.94</b>
10-14-2016	CTWP LEASING	408.72	N
		786.08	N
		786.07	N
		<b>Vendor CTWP LEASING Total:</b>	<b>1,980.87</b>
10-03-2016	DAVIS, KAYSEE	201.77	N
10-31-2016	DAVIS, KAYSEE	139.15	N
		<b>Vendor DAVIS, KAYSEE Total:</b>	<b>340.92</b>
10-07-2016	DFW SITE AND DESING	750.00	N
10-28-2016	DILTS, NEIL	236.20	N
10-07-2016	DIRECT ENERGY BUSINESS - DALLAS	4,559.38	N
		37.44	N
		944.07	N
10-14-2016	DIRECT ENERGY BUSINESS - DALLAS	132.31	N
		8,349.31	N
		<b>Vendor DIRECT ENERGY BUSINESS - DALLAS Total:</b>	<b>14,022.51</b>
10-14-2016	E.S.C. REGION XV	1,316.67	N
10-14-2016	EAGLE CONTAINERS	85.00	N
10-28-2016	EDDLEMAN, DAYTON	70.00	N
10-14-2016	ERIC ARMIN, INC	61.72	N
		86.40	N
		1,086.12	N
		<b>Vendor ERIC ARMIN, INC Total:</b>	<b>1,234.24</b>
10-21-2016	FAYE'S FLOWERS	180.00	N
10-03-2016	FERGUSON, ROB	650.33	N
10-31-2016	FERGUSON, ROB	448.50	N
		<b>Vendor FERGUSON, ROB Total:</b>	<b>1,098.83</b>
10-07-2016	FIRST NATIONAL BANK OF SC	96.00	N
		-96.00	N
10-18-2016	FIRST NATIONAL BANK OF SC	72.00	N
10-21-2016	FIRST NATIONAL BANK OF SC	96.00	N
		<b>Vendor FIRST NATIONAL BANK OF SC Total:</b>	<b>168.00</b>
10-07-2016	FLAVEL, RONALD C.	118.00	N
10-03-2016	FOSTER, JESSICA	196.77	N
10-31-2016	FOSTER, JESSICA	135.70	N
		<b>Vendor FOSTER, JESSICA Total:</b>	<b>332.47</b>
10-14-2016	FRONTIER	114.65	N
		126.99	N

Check Date	Payee	Amount	EFT
10-28-2016	FRONTIER	76.23	N
		65.27	N
		212.52	N
		248.69	N
		68.28	N
		68.79	N
	<b>Vendor FRONTIER Total:</b>	<b>981.42</b>	
10-03-2016	GAINES, MELINDA	390.20	N
10-31-2016	GAINES, MELINDA	269.10	N
	<b>Vendor GAINES, MELINDA Total:</b>	<b>659.30</b>	
10-14-2016	GANDY INK-SCREEN PRINTING	1,022.00	N
10-14-2016	GANDY'S DAIRIES, INC.	177.80	N
		128.88	N
		96.21	N
		233.68	N
	<b>Vendor GANDY'S DAIRIES, INC. Total:</b>	<b>636.57</b>	
10-03-2016	GLASS, ASHLEY	255.80	N
10-31-2016	GLASS, ASHLEY	177.10	N
	<b>Vendor GLASS, ASHLEY Total:</b>	<b>432.90</b>	
10-14-2016	GUNTER WHOLESALE CO.	17.22	N
10-21-2016	GUNTER WHOLESALE CO.	58.00	N
	<b>Vendor GUNTER WHOLESALE CO. Total:</b>	<b>75.22</b>	
10-21-2016	HALE, JOSH	65.00	N
10-14-2016	HOUSE OF CHEMICALS, INC.	404.19	N
10-07-2016	HOWELL, ANGELA	70.00	N
10-28-2016	HOWELL, ANGELA	48.00	N
	<b>Vendor HOWELL, ANGELA Total:</b>	<b>118.00</b>	
10-21-2016	HUDSON, CHARLES	53.00	N
10-21-2016	INTERQUEST DETECTION CANINES OF	250.00	N
10-07-2016	ISTATION	3,500.00	N
		200.00	N
	<b>Vendor ISTATION Total:</b>	<b>3,700.00</b>	
10-21-2016	JACKSON, REID	101.05	N
		138.06	N
	<b>Vendor JACKSON, REID Total:</b>	<b>239.11</b>	
10-03-2016	JOHNSON, KIM	400.20	N
10-31-2016	JOHNSON, KIM	276.00	N
	<b>Vendor JOHNSON, KIM Total:</b>	<b>676.20</b>	
10-03-2016	JONES, CYNTHIA	510.26	N
10-31-2016	JONES, CYNTHIA	351.90	N
	<b>Vendor JONES, CYNTHIA Total:</b>	<b>862.16</b>	
10-14-2016	JUNIOR TOURS	4,632.00	N
10-03-2016	JUSTISS, WENDY	466.90	Y
10-31-2016	JUSTISS, WENDY	322.00	Y
	<b>Vendor JUSTISS, WENDY Total:</b>	<b>788.90</b>	
10-03-2016	KNITTEL, ROBBIE	500.25	N
10-31-2016	KNITTEL, ROBBIE	345.00	N
	<b>Vendor KNITTEL, ROBBIE Total:</b>	<b>845.25</b>	

Check Date	Payee	Amount	EFT
10-14-2016	LABATT FOOD SERVICE	757.16	N
		983.88	N
		1,032.57	N
		1,163.33	N
		1,063.28	N
		91.01	N
		21.83	N
		53.36	N
		19.19	N
	<b>Vendor LABATT FOOD SERVICE Total:</b>	<b>5,185.61</b>	
10-21-2016	LESLEY, CLINTON	90.00	N
10-07-2016	LOWE'S HOME CENTERS, INC.	94.94	N
		231.33	N
		1,121.57	N
		47.46	N
		186.06	N
	<b>Vendor LOWE'S HOME CENTERS, INC. Total:</b>	<b>1,681.36</b>	
10-28-2016	MARC	562.60	N
10-28-2016	MASBA	500.00	N
10-07-2016	MAYFIELD PAPER CO.	72.49	N
10-14-2016	MAYFIELD PAPER CO.	114.93	N
		349.64	N
		68.55	N
	<b>Vendor MAYFIELD PAPER CO. Total:</b>	<b>605.61</b>	
10-31-2016	MCCREA, JESSICA	264.85	Y
10-07-2016	MCGRAW HILL ED HOLDINGS LLC	896.40	N
10-21-2016	MCINTOSH, VANCE	90.00	N
10-03-2016	MCLEAN, STEVEN	700.35	N
10-31-2016	MCLEAN, STEVEN	483.00	N
	<b>Vendor MCLEAN, STEVEN Total:</b>	<b>1,183.35</b>	
10-07-2016	MILES HIGH SCHOOL	108.00	N
10-21-2016	MILES HIGH SCHOOL	23.00	N
	<b>Vendor MILES HIGH SCHOOL Total:</b>	<b>131.00</b>	
10-03-2016	MILLER, SARA	406.87	N
10-31-2016	MILLER, SARA	280.60	N
	<b>Vendor MILLER, SARA Total:</b>	<b>687.47</b>	
10-03-2016	MONTES, JESSICA	210.11	N
10-31-2016	MONTES, JESSICA	144.90	N
	<b>Vendor MONTES, JESSICA Total:</b>	<b>355.01</b>	
10-28-2016	MUNOZ, MARTHA	43.00	N
10-07-2016	NASCO	10.11	N
10-07-2016	NASCO	11.41	N
	<b>Vendor NASCO Total:</b>	<b>21.52</b>	
10-07-2016	NAVIGATE HCR	2,782.00	N
10-03-2016	NELSON, KYLE	787.00	N
10-31-2016	NELSON, KYLE	542.80	N
	<b>Vendor NELSON, KYLE Total:</b>	<b>1,329.80</b>	
10-03-2016	ORSAK, MELISSA	141.74	N

Check Date	Payee	Amount	EFT
10-31-2016	ORSAK, MELISSA	97.75	N
		<b>Vendor ORSAK, MELISSA Total:</b>	<b>239.49</b>
10-07-2016	PADILLA, RAYMOND A	146.44	N
10-07-2016	PARKHILLSMITH&COOPER, INC.	13,422.39	N
10-14-2016	PATTERSON, JOHN	123.76	N
10-21-2016	PATTERSON, JOHN	149.68	N
10-28-2016	PATTERSON, JOHN	70.00	N
		<b>Vendor PATTERSON, JOHN Total:</b>	<b>343.44</b>
10-14-2016	PEARSON EDUCATION, INC	1,331.76	N
10-07-2016	PRO-TUFF DECALS, INC.	129.99	N
10-14-2016	RELIANT, DEPT 0954	218.94	N
			19.93 N
			31.34 N
			11.01 N
		<b>Vendor RELIANT, DEPT 0954 Total:</b>	<b>281.22</b>
10-14-2016	RICHLAND SPRINGS ISD	511.00	N
10-14-2016	ROGERS ATHLETIC CO	1,433.04	N
10-14-2016	RRC POWER & ENERGY, LLC	1,958.45	N
10-07-2016	SCHOVAJSA, JAMIE	120.00	N
10-31-2016	SCHOVAJSA, JAMIE	687.47	N
		<b>Vendor SCHOVAJSA, JAMIE Total:</b>	<b>807.47</b>
10-03-2016	SEXTON, SARA	406.87	N
10-31-2016	SEXTON, SARA	280.60	N
		<b>Vendor SEXTON, SARA Total:</b>	<b>687.47</b>
10-14-2016	SHI GOVERNMENT SOLUTIONS, INC.	3,650.00	N
10-07-2016	SIGMA SOLUTIONS, LLC	1,985.00	N
10-14-2016	SIGMA SOLUTIONS, LLC	1,560.00	N
		<b>Vendor SIGMA SOLUTIONS, LLC Total:</b>	<b>3,545.00</b>
10-03-2016	SISCO, TREY	406.87	N
10-31-2016	SISCO, TREY	280.60	N
		<b>Vendor SISCO, TREY Total:</b>	<b>687.47</b>
10-21-2016	SLAUGHTER, CODY	169.10	N
10-07-2016	SMALL SCHOOLS COOPERATIVE	13,062.53	N
10-21-2016	SOTO, AMANDA	100.00	N
10-28-2016	SOTO, AMANDA	145.36	N
		<b>Vendor SOTO, AMANDA Total:</b>	<b>245.36</b>
10-07-2016	SPARKS CONSTRUCTION	4,700.00	N
			1,200.00 N
		<b>Vendor SPARKS CONSTRUCTION Total:</b>	<b>5,900.00</b>
10-07-2016	SPARKS, JEANNIE	110.71	N
10-14-2016	SPIERS, TRINA R.	123.76	N
10-28-2016	STADIUM SPORTS	325.00	N
10-28-2016	STEPHENSON, JOSHUA	70.00	N
10-07-2016	STERLING CITY BOOSTER CLUB	141.10	N
			86.45 N
		<b>Vendor STERLING CITY BOOSTER CLUB Total:</b>	<b>227.55</b>

Check Date	Payee	Amount	EFT
10-07-2016	STERLING NATURAL GAS, INC	15.00	N
		15.00	N
		79.94	N
		47.27	N
		25.79	N
		180.72	N
	<b>Vendor STERLING NATURAL GAS, INC Total:</b>	<b>363.72</b>	
10-07-2016	SUMMIT TRUCK GROUP	618.34	N
10-07-2016	TASB, INC.	32.48	N
		50.00	N
	<b>Vendor TASB, INC. Total:</b>	<b>82.48</b>	
10-03-2016	TERRY, SARENA	233.45	N
10-31-2016	TERRY, SARENA	161.00	N
	<b>Vendor TERRY, SARENA Total:</b>	<b>394.45</b>	
10-28-2016	TEXAS FFA ASSOCIATION	240.00	N
10-07-2016	TFS THE SHOP	66.89	N
		12.99	N
10-28-2016	TFS THE SHOP	107.99	N
		31.98	N
	<b>Vendor TFS THE SHOP Total:</b>	<b>219.85</b>	
10-14-2016	THE FEED STORE	56.00	N
		1,107.24	N
		13.99	N
		19.85	N
		87.00	N
		10.57	N
	<b>Vendor THE FEED STORE Total:</b>	<b>1,294.65</b>	
10-07-2016	TOTAL FUNDS BY HASLER	7.99	N
10-14-2016	U.S. FOOD SERVICE, INC.	190.26	N
10-28-2016	VARSITY	362.70	N
10-14-2016	VERIBEST ATHLETIC BOOSTER CLUB	120.00	N
10-21-2016	VERIBEST ATHLETIC BOOSTER CLUB	96.00	N
	<b>Vendor VERIBEST ATHLETIC BOOSTER CLUB Total:</b>	<b>216.00</b>	
10-21-2016	VERIZON BUSINESS	35.69	N
10-21-2016	WALKER, CORY	65.00	N
10-07-2016	WEST TEXAS FIRE EXTINGUISHER, INC.	678.70	N
10-14-2016	WEST TEXAS FIRE EXTINGUISHER, INC.	150.00	N
		115.00	N
		115.00	N
		-150.00	N
		-115.00	N
		-115.00	N
	<b>Vendor WEST TEXAS FIRE EXTINGUISHER, INC. Total:</b>	<b>678.70</b>	
10-28-2016	WHITE, TAVORI	100.00	N
10-21-2016	WORKSMART	22.45	N
10-14-2016	WYN-LOR, INC.	570.29	N
		1,713.55	N
		167.54	N
		122.33	N
		52.94	N
		-51.64	N
		-154.92	N



Check Date	Payee	Amount	EFT
		-16.44	N
		-11.74	N
	<b>Vendor WYN-LOR, INC. Total:</b>	<b>2,391.91</b>	
	<b>Finance Reporting Total:</b>	<b>141,373.58</b>	
	<b>Grand Total:</b>	<b>141,373.58</b>	

End of Report