

Check Date	Payee	Amount
Finance Reporting		
08-09-2013	PARHAM, DENISE	319.94
08-09-2013	EICHELBAUM WARDELL	1,165.00
08-09-2013	ENGLISH BUSINESS FORMS	152.00
08-09-2013	THE REPRODUCTION CENTER	50.38
08-09-2013	STERLING COURIER	66.75
08-09-2013	MAILING & SHIPPING SYSTEMS, INC.	90.35
08-09-2013	TOTAL FUNDS BY HASLER	15.00
08-09-2013	TASB, INC.	336.34
08-09-2013	S.C.I.S.D. ACTIVITY FUND	59.20
08-09-2013	FIRST NATIONAL BANK OF SC	150.00
08-09-2013	FIRST NATIONAL BANK OF SC	126.00
08-09-2013	FIRST NATIONAL BANK OF SC	580.00
08-09-2013	S.C.I.S.D. ACTIVITY FUND	275.00
08-09-2013	MCGRAW HILL PUBLISHING CO.	341.99
08-09-2013	E.S.C. REGION XV	100.00
08-09-2013	DENVER CITY ISD	100.00
08-09-2013	SECCA, INC.	8,000.00
08-09-2013	CARTER CONSTRUCTION COMPANY	3,715.00
08-09-2013	CITY OF STERLING CITY	117.20
08-09-2013	STERLING NATURAL GAS, INC	15.00
		15.00
08-09-2013	CITY OF STERLING CITY	92.83
		80.73
		32.35
		389.22
		71.84
		29.50
		88.85
		432.40
		27.50
08-09-2013	STERLING NATURAL GAS, INC	67.57
		15.30
		15.30
		121.15
08-09-2013	WTU RETAIL ENERGY	170.07
		34.25
		137.95
		133.98
		108.85
		17.70
		21.17
08-09-2013	VERIZON WIRELESS	70.55
08-09-2013	MAYFIELD PAPER CO.	27.25
		54.50
		58.82
		99.88
08-09-2013	BAHLMAN INDUSTRIES, INC.	67.87

Check Date	Payee	Amount
08-09-2013	CITY OF STERLING CITY	111.03
08-09-2013	E.S.C. REGION XV	150.00
08-09-2013	LONE STAR CONTRACTING	933.75
08-09-2013	HAMILTON GLASS	5,700.00
		9,750.00
08-09-2013	LIFE FITNESS	14,872.36
		9,264.04
08-09-2013	MF ATHLETICS	2,723.28
08-09-2013	CDW GOVERNMENT, INC.	1,599.69
08-13-2013	TEXAS EDUCATION AGENCY	332,627.00
		-332,627.00
		332,627.00
08-13-2013	BANK OF TEXAS	37,750.00
		9,709.05
08-15-2013	CAS INC.ADMINISTRATOR FOR TEIA	1.00
		2.00
		2.00
		4.00
		5.00
		12.00
		20.00
		24.00
		50.00
		56.00
08-15-2013	FIRST NATIONAL BANK OF SC	40.00
08-15-2013	BANK OF TEXAS	-37,750.00
		37,750.00
		-9,709.05
		9,709.05
08-16-2013	AAANIMAL PRO	16,428.00
08-19-2013	E.S.C. REGION XV	1,258.33
08-19-2013	CTWP LEASING	326.29
08-19-2013	SCHOOL RISK MANAGEMENT ASSOC	1,900.00
08-19-2013	KENNETH BLANEK	934.95
08-19-2013	CTWP LEASING	387.50
08-19-2013	AIRGAS SOUTHWEST, INC.	63.62
08-19-2013	MUELLER, INC.	160.73
08-19-2013	HUDL	390.00
08-19-2013	FIRST NATIONAL BANK OF SC	124.00
08-19-2013	HM RECEIVABLES CO. LLC	1,073.16
		1,088.65
08-19-2013	CDW GOVERNMENT, INC.	670.68
08-19-2013	SECCA, INC.	668.00
08-19-2013	THE FEED STORE	12.00
08-19-2013	VERIZON BUSINESS	56.20
08-19-2013	VERIZON SOUTHWEST	143.99
		202.52
08-19-2013	WTU BUSINESS	7,779.91
08-19-2013	CONCHO POWER EQUIPMENT	50.00

Check Date	Payee	Amount
08-19-2013	DIX KEY SHOP	12.00
08-19-2013	BLACKBOARD CONNECT, INC.	716.85
08-19-2013	ANGELO WATER SERVICE, CO.	61.95
08-19-2013	RUBBER FLOORING SYSTEMS, INC	40,000.00
08-19-2013	SYSTEMS ELECTRIC	405.68
08-19-2013	CONNER ATHLETIC PRODUCTS, INC.	106,177.86
08-19-2013	CORNERSTONE ACCESSIBILITY SERVICES	450.00
08-19-2013	CARTER CONSTRUCTION COMPANY	32,687.00
08-19-2013	RENEWABLE RESOURCE CONSULTANTS, LLC	313.50
08-19-2013	KELLY-MOORE PAINT CO.	1,597.63
08-19-2013	MCCREA COMPANY	5,200.00
08-19-2013	CDW GOVERNMENT, INC.	642.14
08-19-2013	CTWP LEASING	325.81
08-20-2013	TEACHER RETIREMENT SYSTEM	13,421.00
08-20-2013	PROVIDENT LIFE AND ACCIDENT INS	1,324.31
08-20-2013	FIRST FINANCIAL ADMINISTRATORS, INC	758.00
		850.00
08-20-2013	NATIONAL FARM LIFE	27.63
08-20-2013	UNITED WAY OF THE CONCHO VALLEY	5.00
08-20-2013	JEFFERSON PILOT FINANCIAL INSURANCE	49.00
		40.60
08-20-2013	ASSOC OF TX PRO EDUCATORS	80.04
08-20-2013	FIRST FINANCIAL ADMINISTRATORS, INC	264.22
08-20-2013	TEACHER RETIREMENT SYSTEM	4,227.00
08-20-2013	FIRST FINANCIAL ADMINISTRATORS, INC	391.10
08-20-2013	THE HORACE MANN COMPANIES	120.65
08-20-2013	OFFICE OF THE ATTORNEY GENERAL	930.00
08-20-2013	FIRST FINANCIAL ADMINISTRATORS, INC	71.70
		203.60
		416.00
		701.75
		1,218.34
		71.60
08-20-2013	GUARDIAN	1,400.37
08-20-2013	SCISD MAINTENANCE FUND	3,200.00
08-20-2013	PRE-PAID LEGAL SERVICES, INC	104.60
08-20-2013	FIRST FINANCIAL ADMINISTRATORS, INC	17.32
08-20-2013	INTERNAL REVENUE SERVICE	16,459.99
		2,402.85
		2,402.85
08-20-2013	TEACHER RETIREMENT SYSTEM	11,776.53
		79.34
		1,531.93
		6.20
		918.76
		636.56
08-20-2013	AAANIMAL PRO	16,428.00
08-21-2013	INTERNAL REVENUE SERVICE	50.10
		19.94
		19.94

Check Date	Payee	Amount
08-22-2013	FIRST NATIONAL BANK OF SC	228.00
08-22-2013	SAN ANGELO ISD	150.00
08-23-2013	FIRST NATIONAL BANK OF SC	50.00
08-23-2013	FIRST NATIONAL BANK OF SC	114.00
08-27-2013	VARSITY	3,846.96
08-28-2013	STEVENS, SARA	119.79
08-28-2013	THE REPRODUCTION CENTER	28.95
08-28-2013	WEST TEXAS PRIDE INSURANCE	100.00
08-28-2013	E.S.C. REGION XV	109.85
08-28-2013	GANDY INK-SCREEN PRINTING	462.00
08-28-2013	ENGLISH BUSINESS FORMS	15.20
		15.20
		15.20
08-28-2013	CREATIVE AWARDS	388.40
08-28-2013	ENGLISH BUSINESS FORMS	15.20
08-28-2013	HITCHIN' POST	31.76
08-28-2013	LIFETOUCH	1,652.45
08-28-2013	ENGLISH BUSINESS FORMS	15.20
08-28-2013	TEAM DYNAMICS	145.50
08-28-2013	ENGLISH BUSINESS FORMS	15.20
		15.20
08-28-2013	HERNANDEZ, RAY	250.00
08-28-2013	INTERPRETIVE INDIAN DANCERS	200.00
08-28-2013	EATON, BLAINE	150.00
08-28-2013	ZAPATA, JULIE	150.00
08-28-2013	ENGLISH BUSINESS FORMS	15.20
		15.20
08-28-2013	HITCHIN' POST	28.31
		26.38
08-28-2013	ENGLISH BUSINESS FORMS	15.20
08-28-2013	E.S.C. REGION XV	6.94
08-28-2013	AIRGAS SOUTHWEST, INC.	72.99
08-28-2013	THE LIBRARY STORE INC.	76.62
08-28-2013	MF ATHLETICS	876.74
08-28-2013	ALERT SERVICES	74.45
08-28-2013	MCGRAW HILL PUBLISHING CO.	6,101.11
08-28-2013	SHI GOVERNMENT SOLUTIONS, INC.	2,354.00
08-28-2013	ENER-TEL SERV ICES, INC.	3,469.00
08-28-2013	E.S.C. REGION XV	100.00
		400.00
08-28-2013	WHITE, TERRY	63.70
		15.00
08-28-2013	CONCHO VALLEY VOLLEYBALL ASSOC	100.00
08-28-2013	BRONTE ISD	175.00
08-28-2013	ROBERT LEE I.S.D.	261.19
08-28-2013	SYSTEMS ELECTRIC	556.63
08-28-2013	GRINNING BULL, LLC	300.00
		89.34

Check Date	Payee	Amount
08-28-2013	WEST TEXAS FIRE EXTINGUISHER, INC.	327.00
08-28-2013	VERIZON SOUTHWEST	72.88
		69.84
		200.27
		235.03
		72.91
		72.88
		56.83
08-28-2013	DIRECT ENERGY BUSINESS - DALLAS	880.70
08-28-2013	WTU BUSINESS	296.54
		3,380.81
		19.91
08-28-2013	DIX KEY SHOP	12.00
		30.00
08-28-2013	SCHOOLWIRES, INC.	1,299.83
08-28-2013	GANDY'S DAIRIES, INC.	208.54
08-28-2013	LABATT FOOD SERVICE	2,577.25
08-28-2013	MAYFIELD PAPER CO.	628.31
		634.28
08-28-2013	LONE STAR CONTRACTING	1,417.10
		500.00
		2,949.19
08-28-2013	SEIDEL, INC	900.00
		29,500.00
08-28-2013	ENER-TEL SERVICES, INC.	1,446.50
08-28-2013	PROCOMPUTING CORPORATION	5,715.00
08-28-2013	PLUMBMASTER, INC.	1,009.94
08-28-2013	USI EDUCATION AND GOVERNMENT SALES	255.66
		127.83
08-28-2013	E.S.C. REGION XV	10.65
08-28-2013	FOLLETT EDUCATIONAL SERVICES	213.29
08-30-2013	RICHARDS, DENISE	500.00
08-30-2013	RAUCH, JANET	32.17
08-30-2013	HOWARD COLLEGE	1,000.00
08-30-2013	ALERT SERVICES	315.00
		44.18
08-30-2013	FIRST NATIONAL BANK OF SC	32.00
08-30-2013	RAUCH, JANET	125.95
08-30-2013	SAFOA	100.00
08-30-2013	SUPERIOR SERVICES	576.50
08-30-2013	WTU RETAIL ENERGY	94.90
		30.86
08-30-2013	LOWE'S HOME CENTERS, INC.	37.92
08-30-2013	GANDY'S DAIRIES, INC.	29.79
		163.85
08-30-2013	LABATT FOOD SERVICE	968.95
08-31-2013	COMDATA	21.56
		91.74
08-31-2013	EICHELBAUM WARDELL	58.50

Check Date	Payee	Amount
08-31-2013	TOTAL FUNDS BY HASLER	7.99
08-31-2013	ATHLETIC SUPPLY OF ODESSA	168.00
08-31-2013	COMDATA	53.18
08-31-2013	MCCLURE, LANAE	1,403.91
08-31-2013	COMDATA	107.88
08-31-2013	S.C.I.S.D. ACTIVITY FUND	188.30
		-188.30
08-31-2013	COMDATA	242.47
		275.75
		109.25
		366.37
		106.99
		68.26
		181.90
08-31-2013	ATHLETIC SUPPLY OF ODESSA	921.50
		1,173.50
08-31-2013	COMDATA	1,257.87
08-31-2013	FALCON PRIDE CLUB	139.00
08-31-2013	COMDATA	350.00
08-31-2013	HM RECEIVABLES CO. LLC	420.58
08-31-2013	CRUZ, MANUEL GONZALES	72.40
08-31-2013	KNITTEL, ROBBIE	99.00
08-31-2013	STEWART, RONDA	106.14
08-31-2013	VENEGAS, MACRINA	56.00
08-31-2013	SISCO, JENNIFER	80.52
08-31-2013	TERRY, SARENA	42.92
08-31-2013	BEARDEN, CHRISTY	53.46
08-31-2013	GLASS, ASHLEY	44.66
08-31-2013	MCLEAN, STEVEN	121.80
08-31-2013	DAVIS, AMANDA	13.20
08-31-2013	BLACKWELDER, SHANNON	61.00
08-31-2013	GAINES, MELINDA	62.64
08-31-2013	CALDWELL, CLIFF	64.96
08-31-2013	FRIZZELL, COLBY	76.00
08-31-2013	MILLER, DUSTIN	61.00
08-31-2013	BELCHER, NANCY	26.50
08-31-2013	HUFFAKER, VICKY	77.32
08-31-2013	SEXTON, SARA	80.52
08-31-2013	ORSAK, MELISSA	21.25
08-31-2013	ADWELL, DEBRA	119.00
08-31-2013	COMDATA	1,847.60
08-31-2013	ZENTNER'S DAUGHTER STEAK HOUSE	18.28
08-31-2013	COMDATA	271.20
08-31-2013	SAN TEX SERVICES, INC.	650.00
08-31-2013	COMDATA	141.65
		903.00
08-31-2013	CITY OF STERLING CITY	128.05
		90.73
		111.53
		35.95
		389.22
		80.94

Check Date	Payee	Amount
		29.50
		80.45
		669.55
		27.50
08-31-2013	WTU RETAIL ENERGY	137.95
		133.98
		108.85
		21.17
		17.70
08-31-2013	VERIZON WIRELESS	67.05
08-31-2013	COMDATA	1.05
08-31-2013	SHERWIN WILLIAMS	114.74
08-31-2013	ATHLETIC SUPPLY OF ODESSA	895.00
08-31-2013	COMDATA	14.99
		73.44
		38.17
		28.03
		13.96
08-31-2013	BAHLMAN INDUSTRIES, INC.	186.32
08-31-2013	CITY OF STERLING CITY	94.58
08-31-2013	COMDATA	311.78
		15.92
		208.50
08-31-2013	ATHLETIC SUPPLY OF ODESSA	420.00
08-31-2013	COMDATA	61.45
08-31-2013	CDW GOVERNMENT, INC.	3,313.38
08-31-2013	COMDATA	171.41
08-31-2013	ALL ABOUT SIGNS	321.00
08-31-2013	COMDATA	-101.74
		61.00
		111.50
		631.64
		408.78
		46.73
	Finance Reporting Total:	853,519.57
	Grand Total:	853,519.57

End of Report