

Check Date	Payee	Amount
Finance Reporting		
07-02-2013	STERLING CANDLES	24.00
07-03-2013	FIRST NATIONAL BANK OF SC	2,100.00
07-08-2013	COMDATA	37.30
		170.04
		96.50
07-08-2013	COMDATA	42.40
		42.40
		42.41
		608.55
		114.92
		33.02
		-9.19
		9.19
		9.19
		-242.45
		242.25
		242.45
		629.83
		215.00
07-08-2013	COMDATA	198.89
		192.15
		27.57
		171.36
		99.40
		80.71
		520.16
		296.28
		241.83
		117.02
		79.08
		150.00
		71.97
		186.90
		121.65
07-08-2013	FIRST NATIONAL BANK OF SC	270.00
07-08-2013	COMDATA	28.35
		409.84
		39.90
		347.74
07-08-2013	FIRST NATIONAL BANK OF SC	90.00
07-08-2013	TEXAS FFA ASSOCIATION	140.00
07-08-2013	COMDATA	-20.76
		91.55
		46.38
		46.38
		1,565.53
		3,177.74
		1,174.88
		94.24
		213.21
		111.85
		27.04
		5.90

Check Date	Payee	Amount
07-08-2013	FIRST NATIONAL BANK OF SC	90.00
07-08-2013	COMDATA	-84.37
		-2.40
		-185.79
		102.00
		44.24
		203.48
		91.14
		142.06
		43.98
		169.33
		493.00
07-15-2013	INTERNAL REVENUE SERVICE	36.70
		7.98
		7.98
07-15-2013	TEXAS EDUCATION AGENCY	332,627.00
07-16-2013	E.S.C. REGION XV	1,258.33
07-16-2013	EICHELBAUM WARDELL	39.00
07-16-2013	EICHELBAUM WARDELL	39.00
07-16-2013	NEOPOST USA INC	222.00
07-16-2013	TOTAL FUNDS BY HASLER	500.00
07-16-2013	STERLING COURIER	143.50
07-16-2013	TOTAL FUNDS BY HASLER	7.99
07-16-2013	FIRST NATIONAL BANK OF SC	80.00
07-16-2013	FIRST NATIONAL BANK OF SC	240.00
07-16-2013	TEXAS SIX MAN COACHING ASSOCIATION	175.00
07-16-2013	SUPERIOR SERVICES	242.50
07-16-2013	CITY OF STERLING CITY	396.85
		147.65
07-16-2013	STERLING NATURAL GAS, INC	15.00
		15.00
07-16-2013	CITY OF STERLING CITY	88.98
		80.73
		34.15
		389.22
		119.09
		29.50
		97.25
		28.55
07-16-2013	STERLING NATURAL GAS, INC	89.17
		25.54
		15.30
		110.66
07-16-2013	WTU RETAIL ENERGY	228.69
		80.05
		137.95
		133.98
		21.17
		108.85
		17.70
07-16-2013	VERIZON WIRELESS	67.02

Check Date	Payee	Amount
07-16-2013	CITY OF STERLING CITY	215.68
07-16-2013	CHAPPELL CUSTOMS	4,209.58
07-16-2013	HAMILTON GLASS	285.00
07-16-2013	SYSTEMS ELECTRIC	2,138.21
		261.67
07-19-2013	PROVIDENT LIFE AND ACCIDENT INS	1,690.39
07-19-2013	FIRST FINANCIAL ADMINISTRATORS, INC	758.00
		850.00
07-19-2013	NATIONAL FARM LIFE	27.63
07-19-2013	UNITED WAY OF THE CONCHO VALLEY	5.00
07-19-2013	JEFFERSON PILOT FINANCIAL INSURANCE	49.00
		40.60
07-19-2013	TEACHER RETIREMENT SYSTEM	19,348.00
07-19-2013	ASSOC OF TX PRO EDUCATORS	80.04
07-19-2013	FIRST FINANCIAL ADMINISTRATORS, INC	264.22
		391.10
07-19-2013	THE HORACE MANN COMPANIES	125.08
07-19-2013	OFFICE OF THE ATTORNEY GENERAL	930.00
07-19-2013	FIRST FINANCIAL ADMINISTRATORS, INC	71.70
		203.60
		416.00
		701.75
		1,218.34
		71.60
07-19-2013	GUARDIAN	1,400.37
07-19-2013	SCISD MAINTENANCE FUND	3,000.00
07-19-2013	PRE-PAID LEGAL SERVICES, INC	104.60
07-19-2013	FIRST FINANCIAL ADMINISTRATORS, INC	17.32
07-19-2013	INTERNAL REVENUE SERVICE	16,684.02
		2,218.70
		2,218.70
07-19-2013	TEACHER RETIREMENT SYSTEM	11,788.27
		79.34
		1,228.21
		6.20
		919.70
		369.07
07-25-2013	RICHARDS, DENISE	500.00
07-25-2013	CTWP LEASING	325.81
07-25-2013	TASBO	240.00
07-25-2013	SAN ANGELO STANDARD TIMES	12.32
07-25-2013	AGENCY 405	2.00
07-25-2013	CTWP LEASING	387.50
07-25-2013	AIRGAS SOUTHWEST, INC.	13.13
		94.96
		64.00
		53.50
		48.00
07-25-2013	FIRST NATIONAL BANK OF SC	160.00

Check Date	Payee	Amount
07-25-2013	JOSTENS	30.07
		132.34
		13.57
07-25-2013	STADIUM SPORTS	387.00
		262.60
07-25-2013	LONG, RICHARD	45.00
07-25-2013	WEST TEXAS SCHOOL RECOGNITION PROD.	590.00
07-25-2013	GOT TO SPECIALITIES	2,148.00
07-25-2013	D&H DISTRIBUTING	1,054.68
07-25-2013	SECCA, INC.	669.00
		669.00
07-25-2013	CORLEY FREIGHTLINER	1,169.84
07-25-2013	CORLEY FREIGHTLINER	2,269.28
07-25-2013	COMDATA	1,527.97
		3,487.96
07-25-2013	BUNYARD HASTY ELECTRIC, INC.	571.18
07-25-2013	HORD WELL SERVICE, INC	1,734.55
07-25-2013	GRINNING BULL, LLC	178.68
07-25-2013	VERIZON BUSINESS	57.96
07-25-2013	VERIZON SOUTHWEST	219.20
07-25-2013	WTU BUSINESS	7,133.95
07-25-2013	DIRECT ENERGY BUSINESS - DALLAS	842.65
07-25-2013	WTU BUSINESS	234.37
		3,225.83
		35.77
07-25-2013	MAYFIELD PAPER CO.	1,235.64
		60.25
		118.84
		49.94
		54.18
		40.68
		21.04
		130.37
		65.44
		123.71
07-25-2013	BAHLMAN INDUSTRIES, INC.	102.00
07-25-2013	GANDY'S DAIRIES, INC.	119.16
		104.27
		104.27
		163.85
07-25-2013	SECCA, INC.	39.00
		40.00
		40.00
07-25-2013	CHAPPELL CUSTOMS	4,209.58
07-25-2013	SCHERZ LANDSCAPE COMPANY, INC.	5,880.00
		725.00
07-25-2013	WALDROP CONSTRUCTION CO, INC	35,645.14
07-25-2013	SCHERZ LANDSCAPE COMPANY, INC.	1,029.95
07-25-2013	PARKHILLSMITH&COOPER, INC.	36,805.16
		10,820.72

Check Date	Payee	Amount
07-25-2013	GANDY'S DAIRIES, INC.	-58.68
07-25-2013	CTWP LEASING	325.81
07-25-2013	GUETERSLOH, MICHELE	170.00
07-25-2013	SECCA, INC.	121.00
		121.00
		121.00
07-31-2013	COMDATA	115.85
		5.39
		16.55
		24.44
		6.11
		155.00
		155.00
		21.54
		126.30
		429.02
		149.92
		50.17
		299.96
		46.38
		14.50
		43.99
		72.35
		679.99
		2,119.78
		18.28
		272.85
		28.75
		253.89
		117.50
		175.80
		747.50
07-31-2013	VERIZON SOUTHWEST	73.43
		70.42
		201.80
		237.05
		73.43
		73.43
		57.35
07-31-2013	COMDATA	102.79
		299.72
		17.23
		89.43
		605.95
		343.75
		71.95
		67.00
		87.49
		140.00
		87.77
		126.43
		528.11
		539.72
		3,790.00
		623.97
		1,841.70
		-39.12

Check Date	Payee	Amount
		-121.55
		103.32
		173.25

Finance Reporting Total: 573,953.56

Grand Total: 573,953.56

End of Report