

Check Date	Payee	Amount
Finance Reporting		
09-06-2012	CITY OF STERLING CITY	121.60
09-06-2012	EDUCATION SERVICE CENTER XI	-100.00
09-06-2012	TBC HOWARD COLLEGE - BIG SPRINGS	1,995.25
09-06-2012	CITY OF STERLING CITY	361.02
		75.40
		24.50
09-06-2012	LABATT FOOD SERVICE	621.52
09-06-2012	CITY OF STERLING CITY	26.50
		69.18
		75.68
		22.50
		108.50
		90.43
09-06-2012	CTWP LEASING	701.62
09-06-2012	E.S.C. REGION XV	60.74
09-06-2012	STADIUM SPORTS	684.00
		336.00
		1,100.00
		60.00
		1,000.00
09-06-2012	BAHLMAN INDUSTRIES, INC.	57.75
09-06-2012	PROCOMPUTING CORPORATION	498.00
09-06-2012	VERIZON WIRELESS	182.13
09-06-2012	SECCA, INC.	420.00
		204.00
09-06-2012	COLEMAN, JANET	398.00
09-06-2012	LABATT FOOD SERVICE	3,141.73
		161.94
09-06-2012	EDUCATION SERVICE CENTER XI	100.00
09-06-2012	SECCA, INC.	1,006.00
09-06-2012	MAYFIELD PAPER CO.	782.29
09-06-2012	LUNCHBYTE SYSTEMS, INC.	1,155.00
09-06-2012	JUAREZ, LYNN	20.50
09-06-2012	TEXAS DEPT. OF STATE HEALTH SERV.	300.00
09-06-2012	MUTUAL OF OMAHA	15,844.00
09-06-2012	TEXAS ASSOC.OF COMMUNITY SCH.	405.00
09-06-2012	TASB, INC.	670.00
09-06-2012	BRONTE I.S.D.	75.00
09-06-2012	THE REPRODUCTION CENTER	451.87
09-06-2012	TASB, INC.	650.00
09-06-2012	TEXAS ASSOC. OF RURAL SCHOOLS	250.00
09-06-2012	TEXAS SCHOOL COALITION	500.00
09-14-2012	PERMIAN PUMP & SUPPLY, INC.	53.93
09-14-2012	ADVANCED BUSINESS SOLUTIONS	605.00
09-14-2012	BROWN, TRESSA	107.25
09-14-2012	CARDENAS, DAVID CHRIS	65.00

Check Date	Payee	Amount
09-14-2012	HOLLIS, BILL D.	49.95
09-14-2012	CARDENAS, DAVID CHRIS	60.00
09-14-2012	BELL, KIM	119.93
09-14-2012	THE REPRODUCTION CENTER	653.97
09-14-2012	TOTAL FUNDS BY HASLER	7.99
09-14-2012	THE REPRODUCTION CENTER	262.06
09-14-2012	TEXAS SCHOOL COALITION	1,000.00
09-14-2012	ROBERT LEE I.S.D.	1,500.00
09-14-2012	MCNEIL HIGH SCHOOL	30.00
09-14-2012	SAN ANGELO ROAD LIZARDS	110.00
09-14-2012	FIRST NATIONAL BANK OF SC	180.00
09-14-2012	MORRISON SUPPLY COMPANY	65.63
09-14-2012	USI, INC.	399.99
09-14-2012	LANAE MCCLURE	75.27
		64.94
09-14-2012	WTU BUSINESS	133.39
09-14-2012	AIMSweb BY NSC PEARSON	840.00
09-14-2012	HOSPITALITY EDUCATOR'S ASSOCIATION	345.00
09-14-2012	MAYFIELD PAPER CO.	94.52
09-14-2012	MARKS, AARON	49.00
09-14-2012	CREATIVE EDUCATION INST INC	9,000.00
09-14-2012	HOUSE OF CHEMICALS	74.40
09-14-2012	COLEMAN, JANET	398.00
09-14-2012	ANGELO REFRIGERATION& ELECTRIC, INC	217.75
09-14-2012	B&W TRAILER COMPANY, INC.	62.00
09-14-2012	FIRST NATIONAL BANK OF SC	800.00
09-14-2012	WTG FUELS, INC.	128.10
09-14-2012	STERLING NATURAL GAS, INC	15.00
		66.52
09-14-2012	E.S.C. REGION XV	150.00
09-14-2012	CDW GOVERNMENT, INC.	706.32
09-14-2012	STERLING NATURAL GAS, INC	296.22
		15.00
09-17-2012	CLAIMS ADMINISTRATIVE SERV.INC	2.00
		125.00
		5.00
		8.00
		64.00
		114.00
09-17-2012	ADACCV	165.00
09-17-2012	CLAIMS ADMINISTRATIVE SERV.INC	8.00
		8.00
		9.00
		4.00
09-20-2012	GRINNING BULL, LLC	89.34
09-20-2012	MAYFIELD PAPER CO.	65.72
09-20-2012	JUAREZ, LYNN	48.77
09-20-2012	JAYTON ATHLETIC BOOSTER CLUB	252.00

Check Date	Payee	Amount
09-20-2012	QUAST, TERESA	47.45
09-20-2012	CARDENAS, DAVID CHRIS	101.70
09-20-2012	WHITE, TAVORI	60.00
09-20-2012	HOLLAND, JAMES	77.62
09-20-2012	MILES ISD	88.00
09-20-2012	VERIZON BUSINESS	58.60
09-20-2012	GARDNER, BOBBY GENE	40.00
09-20-2012	MILLER, CHARLES T.	40.00
09-20-2012	VON WILLER, MIKE	70.00
09-20-2012	FIRST NATIONAL BANK OF SC	56.00
09-20-2012	GARDEN CITY JR CLASS	322.00
09-20-2012	FAIRVIEW ACCELERATED EDUC.COOP	7,851.00
09-20-2012	ASG SECURITY	240.00
09-20-2012	SMALL SCHOOLS COOPERATIVE	9,889.70
09-20-2012	HAMBURGER SHOPPE	217.00
09-20-2012	JEFFERSON PILOT FINANCIAL INSURANCE	40.60
09-20-2012	FIRST FINANCIAL ADMINISTRATORS, INC	283.60
		71.70
09-20-2012	PROVIDENT LIFE AND ACCIDENT INS	1,321.54
09-20-2012	SECCA, INC.	82.00
09-20-2012	NATIONAL FARM LIFE	27.63
09-20-2012	TEACHER RETIREMENT SYSTEM	9.04
		164.55
09-20-2012	SCISD MAINTENANCE FUND	1,900.00
09-20-2012	PRE-PAID LEGAL SERVICES, INC	101.60
09-20-2012	INTERNAL REVENUE SERVICE	14,222.19
09-20-2012	FIRST FINANCIAL ADMINISTRATORS, INC	850.00
09-20-2012	SECCA, INC.	40.00
09-20-2012	JEFFERSON PILOT FINANCIAL INSURANCE	47.10
09-20-2012	INTERNAL REVENUE SERVICE	2,119.40
09-20-2012	FIRST FINANCIAL ADMINISTRATORS, INC	437.84
		416.00
09-20-2012	INTERNAL REVENUE SERVICE	2,069.70
09-20-2012	FIRST FINANCIAL ADMINISTRATORS, INC	71.60
09-20-2012	TEACHER RETIREMENT SYSTEM	115.65
		13,914.00
09-20-2012	GUARDIAN	1,197.91
09-20-2012	FIRST FINANCIAL ADMINISTRATORS, INC	1,268.34
09-20-2012	TEACHER RETIREMENT SYSTEM	4,868.00
09-20-2012	FIRST FINANCIAL ADMINISTRATORS, INC	217.20
09-20-2012	STERLING AUTOMOTIVE	12.00
09-20-2012	FIRST FINANCIAL ADMINISTRATORS, INC	701.25
09-20-2012	TEACHER RETIREMENT SYSTEM	10,524.11
09-20-2012	UNITED WAY OF THE CONCHO VALLEY	5.00
09-20-2012	TEACHER RETIREMENT SYSTEM	1,272.82
09-20-2012	ASSOC OF TX PRO EDUCATORS	478.58
09-20-2012	OFFICE OF THE ATTORNEY GENERAL	930.00

Check Date	Payee	Amount
09-20-2012	SECCA, INC.	195.00
09-20-2012	TEACHER RETIREMENT SYSTEM	821.06
09-20-2012	THE HORACE MANN COMPANIES	162.58
09-20-2012	LANAE MCCLURE	200.90
09-20-2012	FIRST FINANCIAL ADMINISTRATORS, INC	100.00
09-20-2012	CDW GOVERNMENT, INC.	1,736.73
09-20-2012	FIRST FINANCIAL ADMINISTRATORS, INC	408.00
		75.00
09-20-2012	GANDY'S DAIRIES, INC.	119.17
		134.06
		208.54
		193.64
09-20-2012	LABATT FOOD SERVICE	2,072.85
		1,422.29
09-28-2012	GANDY'S DAIRIES, INC.	119.17
		119.16
		134.07
09-28-2012	LABATT FOOD SERVICE	841.52
09-28-2012	GANDY'S DAIRIES, INC.	-26.51
09-28-2012	VERIZON SOUTHWEST	68.81
09-28-2012	WEST TEXAS FIRE EXTINGUISHER, INC.	150.00
09-28-2012	VERIZON SOUTHWEST	187.96
		68.82
09-28-2012	STUCKER, CHERI	60.78
09-28-2012	STERLING COUNTY APPRAISAL DIST	32,431.25
09-28-2012	VERIZON SOUTHWEST	192.58
09-28-2012	TROXEL, LISA	47.45
09-28-2012	VERIZON SOUTHWEST	64.83
		52.70
		68.82
09-28-2012	WEST TEXAS FIRE EXTINGUISHER, INC.	115.00
09-28-2012	BALCO SYSTEMS	260.00
09-28-2012	KAREN G. HODGES, C.P.A.	50.00
09-28-2012	E.S.C. REGION XV	1,258.33
09-28-2012	INTERQUEST DETECTION CANINES OF	225.00
09-28-2012	CTWP LEASING	325.89
09-28-2012	SAN TEX SERVICES, INC.	560.00
09-28-2012	VERIZON SOUTHWEST	218.57
09-28-2012	MARC	522.00
09-28-2012	RIDDELL ALL AMERICAN	1,876.50
09-28-2012	JUAREZ, LYNN	47.45
09-28-2012	WATER VALLEY HIGH SCHOOL	48.00
09-28-2012	S.C.I.S.D. ACTIVITY FUND	900.00
09-28-2012	VERIZON SOUTHWEST	65.82
09-28-2012	MCCRORY, COLE	40.00
09-28-2012	RALSTON, TOMMY	89.75
09-28-2012	CALE, STEVE T.	54.00
09-28-2012	HOLLIS, BILL D.	99.50

Check Date	Payee	Amount
09-28-2012	HOWARD, CHELSEA	60.00
09-28-2012	MARTIN, THADDAEUS	65.00
09-28-2012	HUDSON, CHARLES	65.00
09-28-2012	TARIN, ABELARDO	102.62
09-28-2012	SPIERS, TRINA R.	93.95
09-28-2012	AUSSIE POUCH COMPANY	165.00
09-28-2012	AIRGAS SOUTHWEST, INC.	16.50
09-28-2012	WALDROP CONSTRUCTION CO, INC	96,708.40
09-28-2012	PRIME CONSTRUCTION COMPANY	355,354.28
09-28-2012	EDUCATION SERVICE CENTER XI	50.00
09-28-2012	MCGRAW HILL PUBLISHING CO.	2,465.24
09-28-2012	CTWP LEASING	402.11
09-28-2012	THE FEED STORE	12.00
09-28-2012	AUSSIE POUCH COMPANY	500.00
09-28-2012	COMDATA	5,858.36
09-28-2012	GLASSCOCK CO ISD	361.67
09-28-2012	SHELL FLEET PLUS/065173924	566.22
09-28-2012	SUPERIOR SERVICES	1,771.50
09-28-2012	GIDEON SHEET METAL	161.50
09-28-2012	CITY OF STERLING CITY	441.00
09-28-2012	GIDEON SHEET METAL	754.00
		649.00
09-28-2012	FITNESS FINDERS, INC.	141.64
09-28-2012	EDUCATION SERVICE CENTER XI	-50.00
09-28-2012	SCHOOL OUTFITTERS	458.68
09-28-2012	CTWP LEASING	463.80
09-30-2012	GAINES, MELINDA	250.56
09-30-2012	MATA, DOLORES	400.00
09-30-2012	GLASS, ASHLEY	177.41
09-30-2012	BEARDEN, CHRISTY	197.64
09-30-2012	ORSAK, MELISSA	80.75
09-30-2012	FOSTER, JESSICA	136.00
09-30-2012	TERRY, SARENA	171.68
09-30-2012	DAVIS, AMANDA	48.48
09-30-2012	SISCO, JENNIFER	322.08
09-30-2012	VENEGAS, MACRINA	212.80
09-30-2012	STEWART, RONDA	387.96
09-30-2012	CRUZ, MANUEL GONZALES	362.00
09-30-2012	HUFFAKER, VICKY	307.97
09-30-2012	BELCHER, NANCY	100.70
09-30-2012	KNITTEL, ROBBIE	396.00
09-30-2012	PARRISH, PATRICIA	170.80
09-30-2012	BANKSTON, JASON	400.00
09-30-2012	ENRIQUEZ, LAURA	216.48
09-30-2012	MONREAL, ROSE	466.32
09-30-2012	MILLER, DUSTIN	219.60
09-30-2012	FRIZZELL, COLBY	288.80

Check Date	Payee	Amount
09-30-2012	CALDWELL, CLIFF	259.84
09-30-2012	MCLEAN, STEVEN	487.20
09-30-2012	BLACKWELDER, SHANNON	219.60
09-30-2012	SEXTON, SARA	339.65
09-30-2012	WHITE, TAVORI	10.00
10-05-2012	HIGGINBOTHAM INSURANCE AGENCY	32,234.00
10-05-2012	CITY OF STERLING CITY	30.30
10-05-2012	FAMILY CLINIC	1,050.00
10-05-2012	BAHLMAN INDUSTRIES, INC.	199.92
10-05-2012	TOTAL FUNDS BY HASLER	7.99
10-05-2012	LABATT FOOD SERVICE	30.05
10-05-2012	MELODY ALLEN	858.00
10-05-2012	ANGELO WATER SERVICE, CO.	74.09
10-05-2012	CITY OF STERLING CITY	81.63
		761.80
10-05-2012	FIRST NATIONAL BANK OF SC	56.00
10-05-2012	CITY OF STERLING CITY	34.25
10-05-2012	TOTAL FUNDS BY HASLER	500.00
10-05-2012	CITY OF STERLING CITY	181.25
		212.36
		389.22
		83.18
		98.08
10-05-2012	WTU RETAIL ENERGY	77.69
		34.04
10-05-2012	CITY OF STERLING CITY	29.50
10-05-2012	WTU RETAIL ENERGY	108.95
		21.22
		138.07
		134.06
		17.73
10-05-2012	LABATT FOOD SERVICE	2,146.24
10-05-2012	FITNESS FINDERS, INC.	65.50
10-05-2012	EDUCATION SERVICE CENTER, REGION 10	250.00
10-05-2012	WEST TEXAS SCHOOL RECOGNITION PROD.	840.00
10-05-2012	HM RECEIVABLES CO. LLC	462.66
10-05-2012	SCHOLASTIC MAGAZINES	384.45
10-05-2012	MCGRAW HILL PUBLISHING CO.	664.67
10-05-2012	CDW GOVERNMENT, INC.	520.85
		1,665.74
		345.71
10-11-2012	MARTIN, THADDAEUS	65.00
10-11-2012	LITHIA MOTORS	60.00
10-11-2012	STERLING AUTOMOTIVE	148.74
10-11-2012	COMDATA	138.98
10-11-2012	MABERRY, RANDELL	60.00
10-11-2012	HANNA, KELLI	35.00
10-11-2012	THE FEED STORE	57.76

Check Date	Payee	Amount
10-11-2012	COMDATA	315.00
		174.41
		369.93
10-11-2012	COOPER, DARREL	65.00
10-11-2012	HORWOOD RANCH COMPANY, INC.	11.00
10-11-2012	TRIUMPH LEARNING	264.43
10-11-2012	TARIN, ABELARDO	60.00
10-11-2012	GANDY INK-SCREEN PRINTING	449.64
10-11-2012	MAYFIELD PAPER CO.	148.70
10-11-2012	WTG FUELS, INC.	870.81
10-11-2012	BELL, KIM	70.00
10-11-2012	BOZARTH, TIM	70.00
10-11-2012	BRAZIEL, TRACY	70.00
10-11-2012	EVERITT, TOMMIE	99.95
10-11-2012	WHITE, TAVORI	35.00
10-11-2012	ONEAL, MONTY	65.00
10-11-2012	MILLER, CHARLES T.	102.62
10-11-2012	GEAIR, MICHAEL J	65.00
10-11-2012	COMDATA	130.95
10-11-2012	CORTEZ, ROGER	65.00
10-11-2012	SMITH, MORRIS	70.00
10-11-2012	PARKHILLSMITH&COOPER, INC.	2,602.00
10-11-2012	PARKHILLSMITH&COOPER, INC.	1,392.00
10-11-2012	PARKHILLSMITH&COOPER, INC.	323.86
10-11-2012	PARKHILLSMITH&COOPER, INC.	1,461.31
10-11-2012	AIRGAS SOUTHWEST, INC.	4,174.69
10-11-2012	MAYFIELD PAPER CO.	366.67
10-11-2012	WILLBORN, CAMILEIGH	47.45
10-11-2012	MAYFIELD PAPER CO.	-21.66
10-11-2012	WEST TEXAS PRIDE INSURANCE	100.00
10-11-2012	MAYFIELD PAPER CO.	522.76
10-11-2012	PERMIAN PUMP & SUPPLY, INC.	70.72
10-11-2012	MAYFIELD PAPER CO.	141.44
		187.55
10-11-2012	DIX KEY SHOP	11.47
10-11-2012	MAYFIELD PAPER CO.	223.06
10-11-2012	COMDATA	1.30
10-11-2012	MAYFIELD PAPER CO.	330.84
10-11-2012	COMDATA	40.95
		40.66
10-11-2012	ROBERT LEE HIGH SCHOOL	162.00
10-11-2012	WATER VALLEY ISD	105.00
10-11-2012	COMDATA	32.21
		83.09
		107.82
10-11-2012	SMALL SCHOOLS COOPERATIVE	9,889.70
10-11-2012	COMDATA	73.34
		30.01

Check Date	Payee	Amount
10-11-2012	E.S.C. REGION XV	1,258.33
10-11-2012	HASLER INC.	222.00
10-11-2012	COMDATA	99.63
10-11-2012	CONCHO POWER EQUIPMENT	25.02
10-11-2012	CAIN ELECTRICAL SUPPLCED	391.47
10-11-2012	MAYFIELD PAPER CO.	10,540.74
		105.00
		298.34
		625.53
		322.24
10-11-2012	TASB, INC.	14.48
10-11-2012	MAYFIELD PAPER CO.	-127.76
10-11-2012	COMDATA	39.66
10-11-2012	HANNA, KELLI	66.00
10-11-2012	COMDATA	91.27
10-11-2012	TARIN, ABELARDO	10.00
10-11-2012	MABERRY, RANDELL	47.62
10-11-2012	COMDATA	116.29
10-11-2012	VERIZON WIRELESS	77.63
10-11-2012	STERLING NATURAL GAS, INC	28.17
		107.63
		15.00
		15.00
		195.15
10-11-2012	MAYFIELD PAPER CO.	-55.44
10-11-2012	COMDATA	107.31
10-11-2012	GRINNING BULL, LLC	89.34
10-11-2012	COMDATA	229.06
10-11-2012	KAY GEE, INC.	845.00
10-11-2012	SUPERIOR SERVICES	292.00
10-11-2012	SCHERZ LANDSCAPE COMPANY,INC.	195.00
10-11-2012	COMDATA	489.85
		15.51
10-11-2012	GANDY'S DAIRIES, INC.	163.85
10-11-2012	COMDATA	20.48
		8.48
10-15-2012	CLAIMS ADMINISTRATIVE SERV.INC	3.00
		3.00
		1.00
		7.00
		1.00
		1.00
		15.00
		5.00
		150.00
		52.00
		99.00
10-19-2012	VERIZON BUSINESS	63.77
10-19-2012	FIRST NATIONAL BANK OF SC	56.00

Check Date	Payee	Amount
10-19-2012	CHAMPIONSHIP BOOKS & VIDEOS	89.97
10-19-2012	BRONTE ISD	83.00
10-19-2012	SHELL FLEET PLUS/065173924	528.65
10-19-2012	DOUBLE H PIZZA CO.	150.00
10-19-2012	LONG, RICHARD	117.63
10-19-2012	WRIGHT, KERSTI	47.45
10-19-2012	WEST TEXAS FIRE EXTINGUISHER, INC.	297.60
10-19-2012	MCGRAW HILL PUBLISHING CO.	2,227.13
10-19-2012	RALSTON, TOMMY	93.58
10-19-2012	JONES, THOMAS W.	75.00
10-19-2012	FIRST FINANCIAL ADMINISTRATORS, INC	100.00
		408.00
10-19-2012	WHITEKER, JACOB	75.00
10-19-2012	FIRST FINANCIAL ADMINISTRATORS, INC	75.00
10-19-2012	SHELY, JACK DEE	94.48
10-19-2012	BOYNTON, JOSH	70.00
10-19-2012	THE HORACE MANN COMPANIES	162.58
10-19-2012	SPIERS, TRINA R.	45.00
10-19-2012	OFFICE OF THE ATTORNEY GENERAL	930.00
10-19-2012	FIRST FINANCIAL ADMINISTRATORS, INC	416.00
10-19-2012	ASSOC OF TX PRO EDUCATORS	478.58
10-19-2012	TEACHER RETIREMENT SYSTEM	825.11
10-19-2012	UNITED WAY OF THE CONCHO VALLEY	5.00
10-19-2012	TEACHER RETIREMENT SYSTEM	1,272.82
		10,575.85
10-19-2012	FIRST FINANCIAL ADMINISTRATORS, INC	701.25
10-19-2012	BROWN, TRESSA	87.25
10-19-2012	FIRST FINANCIAL ADMINISTRATORS, INC	850.00
10-19-2012	PRIME CONSTRUCTION COMPANY	419,747.07
10-19-2012	PRE-PAID LEGAL SERVICES, INC	101.60
10-19-2012	AIRGAS SOUTHWEST, INC.	2.25
10-19-2012	ESTELLEEN SMITH	2,248.75
10-19-2012	SECCA, INC.	82.00
		40.00
10-19-2012	INTERNAL REVENUE SERVICE	14,253.89
		2,230.98
10-19-2012	SCHOLASTIC MAGAZINES	28.49
10-19-2012	JEFFERSON PILOT FINANCIAL INSURANCE	47.10
		40.60
10-19-2012	FIRST FINANCIAL ADMINISTRATORS, INC	283.60
		34.64
		71.70
10-19-2012	PROVIDENT LIFE AND ACCIDENT INS	1,376.48
10-19-2012	NATIONAL FARM LIFE	27.63
10-19-2012	TEACHER RETIREMENT SYSTEM	17.99
		164.55
10-19-2012	WALDROP CONSTRUCTION CO, INC	167,046.28
10-19-2012	SECCA, INC.	195.00

Check Date	Payee	Amount
10-19-2012	FIRST FINANCIAL ADMINISTRATORS, INC	358.44
		437.84
10-19-2012	TEACHER RETIREMENT SYSTEM	4,868.00
10-19-2012	SCISD MAINTENANCE FUND	1,900.00
10-19-2012	TEACHER RETIREMENT SYSTEM	12,546.00
		230.24
10-19-2012	FIRST FINANCIAL ADMINISTRATORS, INC	71.60
10-19-2012	GUARDIAN	1,426.14
10-19-2012	FIRST FINANCIAL ADMINISTRATORS, INC	1,268.34
10-19-2012	INTERNAL REVENUE SERVICE	2,153.13
10-25-2012	FIRST NATIONAL BANK OF SC	84.00
10-26-2012	HAMBURGER SHOPPE	105.00
10-26-2012	COMDATA	102.86
10-26-2012	AGENCY 405	2.00
10-26-2012	STADIUM SPORTS	90.00
10-26-2012	COMDATA	-312.11
		3,803.90
10-26-2012	CLAIMS ADMINISTRATIVE SERV.INC	-38.54
		38.54
10-26-2012	ODESSA HIGH SCHOOL	30.00
10-26-2012	FINALLY PAIN FREE	3,610.00
10-26-2012	CDW GOVERNMENT, INC.	133.17
10-26-2012	CENGAGE LEARNING	2,315.82
10-26-2012	COMDATA	30.18
		153.78
		46.31
		24.33
10-26-2012	PSAT/NMSQT	322.00
10-26-2012	CLAIMS ADMINISTRATIVE SERV.INC	8,394.14
10-26-2012	CDW GOVERNMENT, INC.	1,075.52
10-26-2012	PEOPLES EDUCATION, INC.	334.00
10-26-2012	COMDATA	2,085.00
		1,515.00
10-31-2012	MONREAL, ROSE	509.74
10-31-2012	DAVIS, AMANDA	58.08
10-31-2012	MCLEAN, STEVEN	462.00
10-31-2012	PARRISH, PATRICIA	268.40
10-31-2012	HOWARD COLLEGE	1,995.25
10-31-2012	SEXTON, SARA	311.34
10-31-2012	ORSAK, MELISSA	89.25
10-31-2012	HUFFAKER, VICKY	326.70
10-31-2012	BELCHER, NANCY	84.80
10-31-2012	BANKSTON, JASON	440.00
10-31-2012	GLASS, ASHLEY	196.50
10-31-2012	BEARDEN, CHRISTY	231.34
10-31-2012	TERRY, SARENA	188.85
10-31-2012	MATA, DOLORES	440.00

Check Date	Payee	Amount
10-31-2012	PITMON, BILLY	102.62
10-31-2012	TASSP	195.00
10-31-2012	BLACKWELDER, SHANNON	256.20
10-31-2012	HOLLIS, BILL D.	74.95
10-31-2012	HOWELL, ANGELA	35.00
10-31-2012	SISCO, JENNIFER	354.29
10-31-2012	VENEGAS, MACRINA	235.20
10-31-2012	STEWART, RONDA	467.02
10-31-2012	RENEWABLE RESOURCE CONSULTANTS, LLC	1,881.00
10-31-2012	HOWARD, CHELSEA	45.00
10-31-2012	FITNESS FINDERS, INC.	65.94
10-31-2012	KNITTEL, ROBBIE	435.60
10-31-2012	PARKHILLSMITH&COOPER, INC.	1,359.30
10-31-2012	JACKSON, LYNDA CAROL	80.00
10-31-2012	CRUZ, MANUEL GONZALES	398.20
10-31-2012	ENRIQUEZ, LAURA	236.82
10-31-2012	GAINES, MELINDA	254.02
10-31-2012	HAIRSTON, ALPHONSO QURON	65.00
10-31-2012	MILLER, DUSTIN	231.80
10-31-2012	CTWP LEASING	165.01
10-31-2012	HOWARD COLLEGE	-1,995.25
10-31-2012	CTWP LEASING	490.82
10-31-2012	CALDWELL, CLIFF	285.82
10-31-2012	FRIZZELL, COLBY	273.60
10-31-2012	TEXAS SIX MAN COACHING ASSOCIATION	325.00
10-31-2012	VERIZON SOUTHWEST	52.92
10-31-2012	TASB, INC.	360.28
10-31-2012	UTA ATHLETICS	20.00
10-31-2012	VERIZON SOUTHWEST	69.18
10-31-2012	MELODY ALLEN	224.00
10-31-2012	CTWP LEASING	335.49
10-31-2012	VERIZON SOUTHWEST	191.70
		64.88
10-31-2012	THE REPRODUCTION CENTER	83.00
10-31-2012	ESTELLEEN SMITH	330.00
10-31-2012	VERIZON SOUTHWEST	69.18
		219.36
		188.67
		66.32
		69.11
10-31-2012	WTU RETAIL ENERGY	108.95
		17.73
		21.22
		134.06
		23.76
		39.42
10-31-2012	A-TEX RESTAURANT SUPPLY, INC.	390.20
10-31-2012	EICHELBAUM WARDELL	156.00

Check Date	Payee	Amount
10-31-2012	WTU RETAIL ENERGY	138.07
10-31-2012	STADIUM SPORTS	1,900.00
		468.00
		1,900.00
10-31-2012	ANGELO WATER SERVICE, CO.	110.51
10-31-2012	STADIUM SPORTS	1,044.00
		694.00
10-31-2012	CICI'S PIZZA STORE #124	245.00
10-31-2012	A-TEX RESTAURANT SUPPLY, INC.	706.60
11-02-2012	FAYE'S FLOWERS	192.70
11-09-2012	CICI'S PIZZA - SAN ANTONIO	104.00
11-09-2012	CITY OF STERLING CITY	160.60
		15.00
		29.50
		147.97
		389.22
		37.50
		110.90
		86.33
		66.23
11-09-2012	STERLING NATURAL GAS, INC	35.05
11-09-2012	STADIUM SPORTS	78.00
		345.00
		300.00
11-09-2012	STADIUM SPORTS	3,536.50
		11.00
		58.00
11-09-2012	CITY OF STERLING CITY	78.13
		31.00
11-09-2012	BAHLMAN INDUSTRIES, INC.	220.19
11-09-2012	ODESSA CONVENTION & VISITORS BUREAU	448.02
11-09-2012	STADIUM SPORTS	1,773.00
11-09-2012	LABATT FOOD SERVICE	52.61
11-09-2012	STERLING NATURAL GAS, INC	25.33
		15.30
		272.42
		15.00
		200.38
11-09-2012	VERIZON WIRELESS	83.35
11-09-2012	MAYFIELD PAPER CO.	279.64
11-09-2012	TOTAL FUNDS BY HASLER	7.99
11-09-2012	FIRST NATIONAL BANK OF SC	122.00
		122.00
		-122.00
		-122.00
11-09-2012	FIRST NATIONAL BANK OF SC	122.00
11-09-2012	PERMIAN PUMP & SUPPLY, INC.	131.57
11-09-2012	BORDER STATES ELECTRIC SUPPLY	55.26
11-09-2012	CONCHO VALLEY DOOR, INC.	240.50
11-09-2012	WTU BUSINESS	9,795.13

Check Date	Payee	Amount
11-09-2012	STADIUM SPORTS	419.00
		88.50
11-09-2012	HOUSE OF CHEMICALS	340.14
11-09-2012	WATER VALLEY ISD	92.00
11-09-2012	SMALL SCHOOLS COOPERATIVE	9,889.70
11-09-2012	STADIUM SPORTS	190.00
11-09-2012	FIRST NATIONAL BANK OF SC	56.00
11-09-2012	FIRST NATIONAL BANK OF SC	56.00
		-56.00
11-09-2012	RIVERA, ALICE	55.00
11-09-2012	CALE, STEVE T.	95.00
11-09-2012	ONEAL, MONTY	40.00
11-09-2012	GREENE, DARYL DEWAYNE	95.60
11-09-2012	HUDSON, CHARLES	77.62
11-09-2012	COOPER, DARREL	37.62
11-09-2012	SHELY, JACK DEE	93.31
11-09-2012	WHITE, TAVORI	95.00
11-09-2012	MILLER, CHARLES T.	75.00
11-09-2012	WHITE, JERI KAY	25.00
11-09-2012	NASCO	133.48
		371.30
11-09-2012	RAMOS, BENJAMIN	75.00
11-09-2012	RALSTON, TOMMY	94.75
11-09-2012	WTG FUELS, INC.	842.47
11-09-2012	GARDNER, BOBBY GENE	40.00
11-09-2012	LABATT FOOD SERVICE	1,530.22
		1,142.35
		1,958.86
		749.87
11-14-2012	SAN ANGELO MED CTR	326.55
		-326.55
		326.55
11-16-2012	FIRST NATIONAL BANK OF SC	120.00
11-16-2012	CLAIMS ADMINISTRATIVE SERV.INC	7.00
		5.00
		1.00
		30.00
		2.00
		6.00
		10.00
		26.00
		43.00
		103.00
11-16-2012	AREA II FFA CAMP HOWARD COLLEGE	40.00
11-20-2012	GARDEN CITY HIGH SCHOOL	322.00
11-20-2012	E.S.C. REGION XV	2,500.00
		607.70
11-20-2012	ENER-TEL SERV ICES, INC.	240.00
11-20-2012	RICHARDS, DENISE	100.95

Check Date	Payee	Amount
11-20-2012	E.S.C. REGION XV	1,258.00
11-20-2012	A-TEX RESTAURANT SUPPLY, INC.	5.97
11-20-2012	GRINNING BULL, LLC	89.34
11-20-2012	GARDEN CITY HIGH SCHOOL	-322.00
11-20-2012	CTWP LEASING	325.88
11-20-2012	DIRECT ENERGY BUSINESS - DALLAS	307.18
11-20-2012	WTU BUSINESS	12,776.55
		.09
11-20-2012	STADIUM SPORTS	450.00
11-20-2012	WTU BUSINESS	239.58
11-20-2012	TASBO	360.00
11-20-2012	JUAREZ, LYNN	15.01
11-20-2012	LOWAKE STEAK HOUSE	154.00
11-20-2012	WTU BUSINESS	972.99
11-20-2012	E.S.C. REGION XV	16,170.00
11-20-2012	VERIZON SOUTHWEST	194.92
		64.88
11-20-2012	VERIZON BUSINESS	70.84
11-20-2012	WTU BUSINESS	11,793.00
11-20-2012	SCISD MAINTENANCE FUND	1,900.00
11-20-2012	FIRST FINANCIAL ADMINISTRATORS, INC	850.00
11-20-2012	TEACHER RETIREMENT SYSTEM	18.70
11-20-2012	E.S.C. REGION XV	2,575.00
11-20-2012	CTWP LEASING	102.49
11-20-2012	FIRST FINANCIAL ADMINISTRATORS, INC	701.75
11-20-2012	GRAY, JOYCE	93.50
11-20-2012	NATIONAL FARM LIFE	27.63
11-20-2012	TEACHER RETIREMENT SYSTEM	244.12
11-20-2012	WALKER, MILLER	40.00
11-20-2012	FIRST FINANCIAL ADMINISTRATORS, INC	437.84
11-20-2012	CTWP LEASING	428.30
11-20-2012	CARTER CONSTRUCTION COMPANY	21,900.00
11-20-2012	CORTEZ, ROGER	65.00
11-20-2012	TEACHER RETIREMENT SYSTEM	1,272.82
11-20-2012	PROVIDENT LIFE AND ACCIDENT INS	1,376.48
11-20-2012	PRIME CONSTRUCTION COMPANY	265,884.98
11-20-2012	FIRST FINANCIAL ADMINISTRATORS, INC	287.82
11-20-2012	PRE-PAID LEGAL SERVICES, INC	104.60
11-20-2012	FIRST FINANCIAL ADMINISTRATORS, INC	71.70
11-20-2012	TEACHER RETIREMENT SYSTEM	13,783.00
11-20-2012	WILSON, STEVE	102.52
11-20-2012	E.S.C. REGION XV	6,093.00
11-20-2012	TEACHER RETIREMENT SYSTEM	4,868.00
11-20-2012	CTWP LEASING	387.50
11-20-2012	INTERNAL REVENUE SERVICE	2,129.20
11-20-2012	E.S.C. REGION XV	1,394.00
11-20-2012	STERLING AUTOMOTIVE	54.24

Check Date	Payee	Amount
11-20-2012	JEFFERSON PILOT FINANCIAL INSURANCE	40.60
11-20-2012	E.S.C. REGION XV	2,500.00
		2,167.00
11-20-2012	INTERNAL REVENUE SERVICE	2,188.70
11-20-2012	FIRST FINANCIAL ADMINISTRATORS, INC	71.60
		75.00
11-20-2012	E.S.C. REGION XV	3,800.00
11-20-2012	TEACHER RETIREMENT SYSTEM	239.39
11-20-2012	FIRST FINANCIAL ADMINISTRATORS, INC	283.60
11-20-2012	E.S.C. REGION XV	4,618.00
11-20-2012	WALDROP CONSTRUCTION CO, INC	194,555.90
11-20-2012	INTERNAL REVENUE SERVICE	14,469.75
11-20-2012	FIRST FINANCIAL ADMINISTRATORS, INC	17.32
		408.00
11-20-2012	GUARDIAN	1,426.14
11-20-2012	UNITED WAY OF THE CONCHO VALLEY	5.00
11-20-2012	E.S.C. REGION XV	1,630.00
11-20-2012	TEACHER RETIREMENT SYSTEM	835.67
11-20-2012	FIRST FINANCIAL ADMINISTRATORS, INC	100.00
11-20-2012	OFFICE OF THE ATTORNEY GENERAL	930.00
11-20-2012	JEFFERSON PILOT FINANCIAL INSURANCE	48.10
11-20-2012	FIRST FINANCIAL ADMINISTRATORS, INC	1,268.34
		416.00
11-20-2012	TEACHER RETIREMENT SYSTEM	10,711.50
11-20-2012	THE HORACE MANN COMPANIES	162.58
11-20-2012	ASSOC OF TX PRO EDUCATORS	318.58
11-23-2012	SAN ANGELO RADIOLOGISTS, PA	17.91
11-28-2012	COMDATA	116.89
		95.92
		87.57
		78.92
		37.32
		149.33
		103.32
		181.90
		2,649.52
		65.92
11-28-2012	CARE FREE INN	899.88
11-28-2012	FIRST NATIONAL BANK OF SC	960.00
11-28-2012	COMDATA	14.24
		117.50
		37.09
		21.66
		-128.22
		197.55
		43.43
		95.92
		26.09
		104.59
		22.76
		30.00
		187.62
		139.78
		50.00

Check Date	Payee	Amount
		46.54
		63.31
		60.84
		101.00
		102.42
		234.65
		19.85
		81.98
		107.58
		775.00
		1,524.00
		21.44
11-30-2012	DAVIS, AMANDA	47.84
11-30-2012	SECCA, INC.	195.00
11-30-2012	BANKSTON, JASON	360.00
11-30-2012	STEWART, RONDA	403.33
11-30-2012	GAINES, MELINDA	203.90
11-30-2012	KNITTEL, ROBBIE	346.20
11-30-2012	CRUZ, MANUEL GONZALES	325.80
11-30-2012	CALDWELL, CLIFF	246.85
11-30-2012	FRIZZELL, COLBY	273.60
11-30-2012	MILLER, DUSTIN	231.80
11-30-2012	SISCO, JENNIFER	302.07
11-30-2012	MATA, DOLORES	380.00
11-30-2012	HITCHIN' POST	117.28
11-30-2012	ENRIQUEZ, LAURA	203.03
11-30-2012	SECCA, INC.	40.00
11-30-2012	BELCHER, NANCY	95.40
11-30-2012	HUFFAKER, VICKY	276.40
11-30-2012	TERRY, SARENA	159.54
11-30-2012	BRINK, JACOB	60.00
11-30-2012	VENEGAS, MACRINA	201.60
11-30-2012	SEXTON, SARA	252.78
11-30-2012	MCLEAN, STEVEN	441.84
11-30-2012	HITCHIN' POST	21.00
11-30-2012	MONREAL, ROSE	402.80
11-30-2012	BEARDEN, CHRISTY	203.15
11-30-2012	FLAVEL, RONALD C.	85.00
11-30-2012	GLASS, ASHLEY	169.71
11-30-2012	FRANKLIN, JASON	65.00
11-30-2012	BLACKWELDER, SHANNON	219.60
11-30-2012	ORSAK, MELISSA	80.75
11-30-2012	BAILEY, PHILIP ZEKE	120.10
11-30-2012	RIVERA, DAVID	95.00
11-30-2012	SECCA, INC.	82.00
11-30-2012	PARRISH, PATRICIA	231.80
11-30-2012	GANDY'S DAIRIES, INC.	-25.32
11-30-2012	U.S. FOODSERVICE	40.32

Check Date	Payee	Amount
11-30-2012	GANDY'S DAIRIES, INC.	89.38
		163.85
		119.17
		89.38
		148.95
		-20.85
		134.06
		163.86
		119.17
		148.96
		89.38
		134.07
11-30-2012	HITCHIN' POST	7.88
11-30-2012	GANDY'S DAIRIES, INC.	178.75
11-30-2012	ANGELO WATER SERVICE, CO.	49.81
11-30-2012	MARC	346.00
11-30-2012	MELODY ALLEN	495.00
11-30-2012	VERIZON SOUTHWEST	52.92
11-30-2012	K & V PROMOTIONS	186.06
11-30-2012	ROBERT LEE PROJECT GRADUATION	162.75
11-30-2012	WILSON, STEVE	50.00
11-30-2012	MAILING & SHIPPING SYSTEMS, INC.	630.00
11-30-2012	HOLLIS, BILL D.	89.50
11-30-2012	HEXCO, INC. - ACADEMIC	859.75
11-30-2012	VERIZON SOUTHWEST	72.08
		66.18
		188.74
		219.59
		69.37
		69.18
11-30-2012	HITCHIN' POST	16.72
12-05-2012	MARTIN, THADDAEUS	75.00
12-05-2012	CITY OF STERLING CITY	158.65
12-05-2012	MYRICK, BRUCE	25.00
12-05-2012	CITY OF STERLING CITY	29.50
12-05-2012	RADDE, SHORTY	25.00
12-05-2012	CITY OF STERLING CITY	15.00
12-05-2012	WTU RETAIL ENERGY	39.57
12-05-2012	CITY OF STERLING CITY	29.25
12-05-2012	HAVLAK, MIKE	25.00
12-05-2012	WTU RETAIL ENERGY	21.22
		108.95
		134.06
		138.07
12-05-2012	CITY OF STERLING CITY	88.15
12-05-2012	MYRICK, BRUCE	25.00
12-05-2012	AGENCY 405	1.00
12-05-2012	BEARDEN, CHRIS	25.00
12-05-2012	PARRA, JOHN J.	75.00

Check Date	Payee	Amount
12-05-2012	HAVLAK, MIKE	25.00
12-05-2012	ESCOBAR, RAMON	183.77
12-05-2012	SHIRLEY FLORAL	127.95
12-05-2012	CITY OF STERLING CITY	389.22
		27.50
		80.73
		87.58
		31.80
12-05-2012	UNIVERSITY INTERSCHOLASTIC LEAGUE	1,025.00
12-05-2012	CICI'S PIZZA STORE #124	77.00
		-77.00
12-05-2012	TASB, INC.	800.00
12-05-2012	ROBERTSON, JAMES D.	112.62
12-05-2012	LANAE MCCLURE	23.27
12-05-2012	WTU RETAIL ENERGY	22.72
		17.73
12-05-2012	LABATT FOOD SERVICE	20.43
		15.17
12-05-2012	RANKIN I.S.D.	120.49
12-05-2012	CITY OF STERLING CITY	66.23
12-05-2012	PERMIAN PUMP & SUPPLY, INC.	50.82
12-05-2012	UNIVERSITY INTERSCHOLASTIC LEAGUE	281.00
12-05-2012	UNIVERSITY INTERSCHOLASTIC LEAGUE	232.95
12-05-2012	CDW GOVERNMENT, INC.	6,470.20
12-05-2012	PARKHILLSMITH&COOPER, INC.	11,963.50
12-05-2012	STERLING CITY LIONS CLUB	80.00
12-05-2012	HARRISON ROOFING CO., INC.	38,685.00
12-05-2012	RENEWABLE RESOURCE CONSULTANTS, LLC	1,254.00
12-05-2012	LANAE MCCLURE	4.75
12-05-2012	PARKHILLSMITH&COOPER, INC.	1,508.02
12-05-2012	THE FEED STORE	56.44
12-05-2012	LABATT FOOD SERVICE	-91.48
		1,205.71
		588.62
		1,707.48
		667.76
12-06-2012	WATER VALLEY HIGH SCHOOL	200.00
12-13-2012	VERIZON SOUTHWEST	192.08
12-13-2012	CICI'S PIZZA - SAN ANTONIO	77.00
12-13-2012	EDEN CISD	125.00
12-13-2012	E.S.C. REGION XV	1,258.33
12-13-2012	GRINNING BULL, LLC	89.34
12-13-2012	SCHERZ LANDSCAPE COMPANY, INC.	90.00
12-13-2012	WTU BUSINESS	2,606.45
12-13-2012	WATER VALLEY HIGH SCHOOL	200.00
12-13-2012	NUGENT, NED T.	75.00
12-13-2012	ALERT SERVICES	38.00
		2,662.05

Check Date	Payee	Amount
12-13-2012	CTWP LEASING	325.81
12-13-2012	ALERT SERVICES	240.00
12-13-2012	BRONTE BAND BOOSTERS	194.00
12-13-2012	IRION COUNTY HIGH SCHOOL	63.50
12-13-2012	LOCK, BRANDON	125.00
12-13-2012	RADER, BRIAN JOEL	80.00
12-13-2012	TASB, INC.	200.00
12-13-2012	TOTAL FUNDS BY HASLER	7.99
12-13-2012	FALCON PRIDE CLUB	161.00
12-13-2012	THOMASON, DWAIN	125.00
12-13-2012	WATER VALLEY HIGH SCHOOL	-200.00
12-13-2012	SMALL SCHOOLS COOPERATIVE	9,889.70
12-13-2012	MAYFIELD PAPER CO.	352.16
12-13-2012	STERLING NATURAL GAS, INC	393.72
12-13-2012	WTU BUSINESS	34.10
		156.73
		5,767.57
12-13-2012	MAYFIELD PAPER CO.	521.37
12-13-2012	STERLING NATURAL GAS, INC	15.30
		44.91
		65.02
		24.70
		332.98
12-13-2012	DIRECT ENERGY BUSINESS - DALLAS	68.73
12-13-2012	BAHLMAN INDUSTRIES, INC.	244.53
12-13-2012	VERIZON WIRELESS	83.79
12-13-2012	U.S. FOODSERVICE	34.56
12-13-2012	JARRETT PUBLISHING CO.	142.45
12-13-2012	TASB RISK MANAGEMENT	2,604.00
12-13-2012	EDUCATION SERVICE CENTER XI	50.00
12-13-2012	CTWP LEASING	325.81
12-13-2012	SECCA, INC.	302.00
12-13-2012	STERLING NATURAL GAS, INC	110.00
12-13-2012	WTG FUELS, INC.	625.05
12-13-2012	MACKIN EDUCATIONAL RESOURCES	603.96
12-13-2012	CDW GOVERNMENT, INC.	2,650.92
12-13-2012	MACKIN EDUCATIONAL RESOURCES	1,672.54
12-13-2012	CTWP LEASING	387.50
12-17-2012	CLAIMS ADMINISTRATIVE SERV.INC	6.00
		1.00
		2.00
		8.00
		2.00
		3.00
		11.00
		49.00
		126.00
		18.00
		14.00

Check Date	Payee	Amount
12-20-2012	RJ'S BARBECUE	1,435.25
12-20-2012	INTERNAL REVENUE SERVICE	14,689.73
		2,228.71
		2,166.96
12-20-2012	NATIONAL FARM LIFE	27.63
12-20-2012	FIRST FINANCIAL ADMINISTRATORS, INC	416.00
		1,268.34
12-20-2012	TEACHER RETIREMENT SYSTEM	16.69
		10,836.79
12-20-2012	UNITED WAY OF THE CONCHO VALLEY	5.00
12-20-2012	TEACHER RETIREMENT SYSTEM	221.35
12-20-2012	PROVIDENT LIFE AND ACCIDENT INS	1,324.31
12-20-2012	ASSOC OF TX PRO EDUCATORS	318.58
12-20-2012	SCISD MAINTENANCE FUND	1,900.00
12-20-2012	OFFICE OF THE ATTORNEY GENERAL	930.00
12-20-2012	FIRST FINANCIAL ADMINISTRATORS, INC	71.70
		701.75
12-20-2012	THE HORACE MANN COMPANIES	162.58
12-20-2012	GUARDIAN	1,429.58
12-20-2012	TEACHER RETIREMENT SYSTEM	1,272.82
12-20-2012	FIRST FINANCIAL ADMINISTRATORS, INC	408.00
		75.00
12-20-2012	PRE-PAID LEGAL SERVICES, INC	104.60
12-20-2012	FIRST FINANCIAL ADMINISTRATORS, INC	287.82
		100.00
		437.84
		71.60
		850.00
		283.60
12-20-2012	JEFFERSON PILOT FINANCIAL INSURANCE	49.10
12-20-2012	TEACHER RETIREMENT SYSTEM	213.67
		14,243.00
		4,227.00
12-20-2012	JEFFERSON PILOT FINANCIAL INSURANCE	40.60
12-20-2012	FIRST FINANCIAL ADMINISTRATORS, INC	17.32
12-20-2012	TEACHER RETIREMENT SYSTEM	845.47
12-21-2012	COMDATA	67.37
12-21-2012	INTERNAL REVENUE SERVICE	410.35
12-21-2012	COMDATA	15.00
12-21-2012	REECE ALBERT, INC.	17,200.00
12-21-2012	KNITTEL, ROBBIE	274.80
12-21-2012	COMDATA	9.00
12-21-2012	AIRGAS SOUTHWEST, INC.	501.66
12-21-2012	HITCHIN' POST	28.61
12-21-2012	STEWART, RONDA	315.49
12-21-2012	VENEGAS, MACRINA	156.80
12-21-2012	SISCO, JENNIFER	241.56
12-21-2012	MATA, DOLORES	300.00

Check Date	Payee	Amount
12-21-2012	TERRY, SARENA	108.04
12-21-2012	BEARDEN, CHRISTY	141.59
12-21-2012	GLASS, ASHLEY	133.98
12-21-2012	SEXTON, SARA	212.28
12-21-2012	PARRISH, PATRICIA	183.00
12-21-2012	MCLEAN, STEVEN	365.40
12-21-2012	DAVIS, AMANDA	38.96
12-21-2012	BLACKWELDER, SHANNON	183.00
12-21-2012	GAINES, MELINDA	162.86
12-21-2012	CALDWELL, CLIFF	189.50
12-21-2012	CRUZ, MANUEL GONZALES	253.40
12-21-2012	ARCHIPELAGO LEARNING	633.60
12-21-2012	FRIZZELL, COLBY	212.80
12-21-2012	COMDATA	120.00
12-21-2012	INTERNAL REVENUE SERVICE	906.63
12-21-2012	MONREAL, ROSE	349.74
12-21-2012	ENRIQUEZ, LAURA	151.54
12-21-2012	COMDATA	215.20
12-21-2012	BELCHER, NANCY	74.20
12-21-2012	PRIME CONSTRUCTION COMPANY	265,884.98
12-21-2012	MILLER, DUSTIN	183.00
12-21-2012	COMDATA	577.04
		514.47
12-21-2012	HUFFAKER, VICKY	215.18
12-21-2012	SCHOVAJSA, JASSY	200.12
12-21-2012	GREY HOUSE PUBLISHING	225.00
12-21-2012	SUBSCRIPTION SERVICES	197.34
12-21-2012	ORSAK, MELISSA	59.50
12-21-2012	COMDATA	58.00
12-21-2012	INTERNAL REVENUE SERVICE	410.35
12-21-2012	BANKSTON, JASON	280.00
12-21-2012	COMDATA	75.26
		52.40
		41.37
		21.60
		34.40
12-21-2012	SCHOLASTIC INC.	28.49
12-21-2012	HITCHIN' POST	31.63
12-21-2012	ARCHIPELAGO LEARNING	5,945.10
12-21-2012	WALDROP CONSTRUCTION CO, INC	116,869.95
12-21-2012	SMI AWARDS	3,039.80
12-21-2012	COMDATA	102.00
12-21-2012	THE REPRODUCTION CENTER	32.22
12-21-2012	COMDATA	3,424.11
12-21-2012	PARHAM, CLYDE	10.00
12-21-2012	VERIZON SOUTHWEST	64.88
12-21-2012	BLACKWELL CISD	404.25

Check Date	Payee	Amount
12-21-2012	COMDATA	67.11
12-21-2012	HITCHIN' POST	19.14
12-21-2012	COMDATA	60.00
12-21-2012	HITCHIN' POST	13.98
12-21-2012	COMDATA	94.55
12-21-2012	WHITE, TAVORI	133.60
12-21-2012	COMDATA	282.86
12-21-2012	BRONTE BAND BOOSTERS	49.50
12-21-2012	TASB, INC.	900.00
12-21-2012	COMDATA	56.71
		45.50
12-21-2012	GRIFFIN, CHRISTOPHER	133.60
12-21-2012	ASG SECURITY	255.00
12-21-2012	MELODY ALLEN	294.00
12-21-2012	MARTH, WAYLON	115.00
12-21-2012	MCDOWELL, BRANDON	157.00
12-21-2012	COMDATA	52.00
		2,628.22
		75.82
		89.02
		8.34
		97.59
12-21-2012	TEXAS SCHOOL COALITION	1,000.00
12-21-2012	COMDATA	620.00
12-21-2012	VERIZON BUSINESS	62.17
12-21-2012	MAYFIELD PAPER CO.	394.28
12-21-2012	COMDATA	-183.99
12-21-2012	GANDY'S DAIRIES, INC.	74.48
12-21-2012	COMDATA	9.54
		50.12
12-21-2012	GANDY'S DAIRIES, INC.	223.43
		59.59
01-11-2013	U.S. FOODSERVICE	83.20
01-11-2013	LABATT FOOD SERVICE	1,570.66
		975.96
01-11-2013	CORNERSTONE ACCESSIBILITY SERVICES	350.00
01-11-2013	RENEWABLE RESOURCE CONSULTANTS, LLC	1,468.50
01-11-2013	ATHLETIC SUPPLY OF ODESSA	300.00
01-11-2013	ALLEN, TONY	85.00
01-11-2013	CORNERSTONE ACCESSIBILITY SERVICES	375.00
01-11-2013	TARPLEY MUSIC	8,172.35
01-11-2013	STERLING AUTOMOTIVE	293.30
01-11-2013	BOZARTH, TIM	85.00
01-11-2013	SECCA, INC.	40.00
01-11-2013	SULLIVAN, BRIAN JOHN	75.00
01-11-2013	CARDENAS, DAVID CHRIS	111.50
01-11-2013	GONZALES, TONY	201.53
01-11-2013	SECCA, INC.	195.00
		82.00

Check Date	Payee	Amount
01-11-2013	WTG FUELS, INC.	519.47
01-11-2013	LONE STAR FURNISHINGS	4,110.00
01-11-2013	CDW GOVERNMENT, INC.	165.25
01-11-2013	SUPERIOR SERVICES	292.00
01-11-2013	TOTAL FUNDS BY HASLER	7.99
01-11-2013	STERLING COURIER	51.75
01-11-2013	CITY OF STERLING CITY	66.23
01-11-2013	ROBERT LEE HIGH SCHOOL	144.00
01-11-2013	ATHLETIC SUPPLY OF ODESSA	130.00
01-11-2013	SAN TEX SERVICES, INC.	560.00
01-11-2013	WTU RETAIL ENERGY	138.07
01-11-2013	ODESSA CONVENTION & VISITORS BUREAU	332.43
01-11-2013	WTU RETAIL ENERGY	21.22
01-11-2013	HASLER INC.	222.00
01-11-2013	WTU RETAIL ENERGY	134.06
		17.73
		40.96
01-11-2013	VERIZON SOUTHWEST	69.18
01-11-2013	WTU RETAIL ENERGY	65.06
01-11-2013	STERLING NATURAL GAS, INC	885.29
01-11-2013	VERIZON SOUTHWEST	66.18
01-11-2013	MAYFIELD PAPER CO.	-48.69
01-11-2013	INTERQUEST DETECTION CANINES OF	225.00
01-11-2013	STERLING NATURAL GAS, INC	1,613.59
01-11-2013	VERIZON SOUTHWEST	69.18
01-11-2013	STERLING NATURAL GAS, INC	15.30
		842.85
		359.29
		341.93
01-11-2013	CITY OF STERLING CITY	31.00
01-11-2013	ANGELO WATER SERVICE, CO.	37.67
01-11-2013	CITY OF STERLING CITY	144.85
01-11-2013	MARC	379.00
01-11-2013	MAYFIELD PAPER CO.	815.98
01-11-2013	CITY OF STERLING CITY	15.00
		29.50
01-11-2013	EICHELBAUM WARDELL	136.50
01-11-2013	VERIZON SOUTHWEST	69.18
		188.57
01-11-2013	CITY OF STERLING CITY	167.40
01-11-2013	VERIZON SOUTHWEST	219.84
01-11-2013	VERIZON WIRELESS	83.09
01-11-2013	CITY OF STERLING CITY	58.00
		80.73
01-11-2013	VERIZON SOUTHWEST	52.92
01-11-2013	CITY OF STERLING CITY	81.63
		15.00
01-11-2013	WTU RETAIL ENERGY	108.95

Check Date	Payee	Amount
01-11-2013	EDUCATION SERVICE CENTER, REGION 10	250.00
01-11-2013	BAHLMAN INDUSTRIES, INC.	64.92
01-11-2013	KAREN G. HODGES, C.P.A.	1,450.00
01-11-2013	CITY OF STERLING CITY	389.22
01-14-2013	TEXAS FCCLA	224.00
01-15-2013	CLAIMS ADMINISTRATIVE SERV.INC	8.00
01-15-2013	CLAIMS ADMINISTRATIVE SERV.INC	4.00
		-8.00
01-15-2013	CLAIMS ADMINISTRATIVE SERV.INC	-8.00
01-15-2013	CLAIMS ADMINISTRATIVE SERV.INC	5.00
		-5.00
		8.00
		5.00
		10.00
		78.00
		4.00
		96.00
		8.00
		8.00
		3.00
		2.00
01-18-2013	VERIZON SOUTHWEST	193.35
01-18-2013	BRONTE ISD	75.00
		76.25
01-18-2013	WTU BUSINESS	20.92
01-18-2013	WATER VALLEY HIGH SCHOOL	271.00
01-18-2013	GARDEN CITY HIGH SCHOOL	62.25
01-18-2013	HASKELL ISD	150.00
01-18-2013	VERIZON SOUTHWEST	64.71
01-18-2013	E.S.C. REGION XV	1,258.33
01-18-2013	CTWP LEASING	331.41
01-18-2013	STERLING COUNTY APPRAISAL DIST	39,316.06
01-18-2013	FIRST NATIONAL BANK OF SC	119.00
01-18-2013	ATHLETIC SUPPLY OF ODESSA	1,162.00
01-18-2013	WTU BUSINESS	4,248.88
		1,595.65
		119.40
01-18-2013	VERIZON BUSINESS	65.20
01-18-2013	WEAVER TECHNOLOGIES, LLC	250.00
01-18-2013	SMALL SCHOOLS COOPERATIVE	9,889.70
01-18-2013	DIRECT ENERGY BUSINESS - DALLAS	389.10
01-18-2013	WALDROP CONSTRUCTION CO, INC	83,137.35
01-18-2013	GRIFFIN, CHRISTOPHER	105.00
01-18-2013	LEUTWYLER, CHAD THOMAS	155.00
01-18-2013	CTWP LEASING	454.36
01-18-2013	JEFFERSON PILOT FINANCIAL INSURANCE	48.10
01-18-2013	FIRST FINANCIAL ADMINISTRATORS, INC	437.84
01-18-2013	SCISD MAINTENANCE FUND	1,900.00

Check Date	Payee	Amount
01-18-2013	FIRST FINANCIAL ADMINISTRATORS, INC	100.00
01-18-2013	TEACHER RETIREMENT SYSTEM	4,227.00
01-18-2013	FIRST FINANCIAL ADMINISTRATORS, INC	658.00
01-18-2013	TEACHER RETIREMENT SYSTEM	207.06
01-18-2013	FIRST FINANCIAL ADMINISTRATORS, INC	1,268.34
		75.00
01-18-2013	INTERNAL REVENUE SERVICE	14,044.98
01-18-2013	THE HORACE MANN COMPANIES	131.53
01-18-2013	TEACHER RETIREMENT SYSTEM	13.47
01-18-2013	OFFICE OF THE ATTORNEY GENERAL	930.00
01-18-2013	FIRST FINANCIAL ADMINISTRATORS, INC	71.60
01-18-2013	UNITED WAY OF THE CONCHO VALLEY	5.00
01-18-2013	CTWP LEASING	516.05
01-18-2013	FIRST FINANCIAL ADMINISTRATORS, INC	850.00
01-18-2013	ASSOC OF TX PRO EDUCATORS	158.58
01-18-2013	FIRST FINANCIAL ADMINISTRATORS, INC	416.00
01-18-2013	FRANKLIN, JASON	115.00
01-18-2013	NATIONAL FARM LIFE	27.63
01-18-2013	INTERNAL REVENUE SERVICE	2,078.58
01-18-2013	GUARDIAN	1,400.37
01-18-2013	PROVIDENT LIFE AND ACCIDENT INS	1,324.31
01-18-2013	FIRST FINANCIAL ADMINISTRATORS, INC	71.70
01-18-2013	TEACHER RETIREMENT SYSTEM	14,243.00
01-18-2013	FIRST FINANCIAL ADMINISTRATORS, INC	23.60
		17.32
		283.60
01-18-2013	JEFFERSON PILOT FINANCIAL INSURANCE	40.60
01-18-2013	INTERNAL REVENUE SERVICE	2,078.58
01-18-2013	FIRST FINANCIAL ADMINISTRATORS, INC	264.22
01-18-2013	TEACHER RETIREMENT SYSTEM	172.44
01-18-2013	FIRST FINANCIAL ADMINISTRATORS, INC	701.75
01-18-2013	TEACHER RETIREMENT SYSTEM	10,573.67
		1,272.82
		824.93
01-18-2013	RAMOS, BENJAMIN	70.00
01-18-2013	PRE-PAID LEGAL SERVICES, INC	104.60
01-25-2013	SECCA, INC.	39.00
01-25-2013	AIRGAS SOUTHWEST, INC.	411.39
01-25-2013	PRIME CONSTRUCTION COMPANY	52,707.76
01-25-2013	AIRGAS SOUTHWEST, INC.	7,449.03
01-25-2013	SECCA, INC.	195.00
		121.00
01-25-2013	AIRGAS SOUTHWEST, INC.	2,058.78
01-25-2013	EdShaER	295.00
01-25-2013	AIRGAS SOUTHWEST, INC.	1,626.68
01-25-2013	EdShaER	100.00
01-25-2013	MCGRAW HILL PUBLISHING CO.	198.55

Check Date	Payee	Amount
01-25-2013	AIRGAS SOUTHWEST, INC.	16.50
01-25-2013	FAIRVIEW ACCELERATED EDUC.COOP	7,851.00
01-25-2013	WILSON, STEVE	70.00
01-25-2013	IRION COUNTY UIL ACADEMIC TOURN.	250.00
01-25-2013	FIRST NATIONAL BANK OF SC	154.00
01-25-2013	ULTIMATE SETS UNLIMITED	4,795.00
01-25-2013	GARDEN CITY HIGH SCHOOL	94.25
01-25-2013	CICI'S PIZZA - SAN ANTONIO	168.00
01-25-2013	GARDEN CITY HIGH SCHOOL	150.75
01-25-2013	WATER VALLEY PROJECT GRADUATION	209.00
01-25-2013	STARKS, RYAN	75.00
01-25-2013	HOLLIS, BILL D.	109.50
01-25-2013	BLACKWELL CISD	104.25
01-25-2013	TASB, INC.	14.48
01-25-2013	HASTINGS, STEVE R.	75.00
01-25-2013	FIRST NATIONAL BANK OF SC	90.00
01-25-2013	CLAWSON MECHANICAL SERVICES, INC	110.00
01-25-2013	REED, MCKEE & CO., PC	13,256.25
01-25-2013	OZONA CABLE AND BROADBAND	168.63
01-25-2013	THE REPRODUCTION CENTER	48.00
01-30-2013	FIRST NATIONAL BANK OF SC	120.00
01-31-2013	ENER-TEL SERV ICES, INC.	240.00
01-31-2013	COMDATA	-128.82
		136.50
		175.00
01-31-2013	GRINNING BULL, LLC	89.34
01-31-2013	COMDATA	2,385.24
		72.50
01-31-2013	THE REPRODUCTION CENTER	75.31
01-31-2013	HITCHIN' POST	8.72
01-31-2013	EICHELBAUM WARDELL	39.00
01-31-2013	GARDEN CITY HIGH SCHOOL	96.50
01-31-2013	COMDATA	68.02
01-31-2013	VERIZON SOUTHWEST	65.90
01-31-2013	COMDATA	92.75
01-31-2013	WATER VALLEY PROJECT GRADUATION	183.25
01-31-2013	VERIZON SOUTHWEST	70.89
		68.90
		68.68
		188.14
01-31-2013	COMDATA	21.00
		1,094.20
01-31-2013	VERIZON SOUTHWEST	218.74
01-31-2013	GANDY'S DAIRIES, INC.	119.17
		223.43
		-51.53
		-10.43
		69.38
		134.06
		119.17
		134.06
		104.28

Check Date	Payee	Amount
		148.96
		119.16
		148.96
		148.95
01-31-2013	SISCO, JENNIFER	304.02
01-31-2013	PARRISH, PATRICIA	231.80
01-31-2013	SEXTON, SARA	252.78
01-31-2013	ORSAK, MELISSA	76.50
01-31-2013	HUFFAKER, VICKY	281.62
01-31-2013	BELCHER, NANCY	90.10
01-31-2013	BANKSTON, JASON	340.00
01-31-2013	ENRIQUEZ, LAURA	205.66
01-31-2013	MONREAL, ROSE	443.00
01-31-2013	MILLER, DUSTIN	231.80
01-31-2013	FRIZZELL, COLBY	243.20
01-31-2013	CALDWELL, CLIFF	246.85
01-31-2013	GAINES, MELINDA	236.30
01-31-2013	BLACKWELDER, SHANNON	231.80
01-31-2013	DAVIS, AMANDA	50.16
01-31-2013	MCLEAN, STEVEN	462.84
01-31-2013	COMDATA	119.00
01-31-2013	GLASS, ASHLEY	169.71
01-31-2013	BEARDEN, CHRISTY	193.75
01-31-2013	TERRY, SARENA	161.91
01-31-2013	CRUZ, MANUEL GONZALES	343.90
01-31-2013	KNITTEL, ROBBIE	376.20
01-31-2013	COMDATA	15.00
		161.95
01-31-2013	STEWART, RONDA	394.55
01-31-2013	VENEGAS, MACRINA	168.00
01-31-2013	THE FEED STORE	45.92
01-31-2013	MATA, DOLORES	360.00
01-31-2013	COMDATA	1,399.60
01-31-2013	RAMOS, LARRY	90.00
01-31-2013	OZONA CABLE AND BROADBAND	600.00
01-31-2013	COMDATA	30.98
		82.31
		36.51
		310.66
		77.61
		26.91
		223.71
		176.95
01-31-2013	RADER, BRIAN JOEL	90.00
01-31-2013	BRINK, JACOB	126.06
01-31-2013	CAVANESS, RONALD D	65.00
01-31-2013	HITCHIN' POST	64.75
01-31-2013	COMDATA	81.30

Check Date	Payee	Amount
02-11-2013	SPARKS, RAY	1,308.98
02-11-2013	FIRST NATIONAL BANK OF SC	240.00
02-12-2013	FIRST NATIONAL BANK OF SC	100.00
02-12-2013	DELUXE CHECKS	53.00
02-13-2013	TEXAS EDUCATION AGENCY	332,627.00
02-13-2013	TEXAS FCCLA	160.00
02-14-2013	TOTAL FUNDS BY HASLER	250.00
02-14-2013	WTU BUSINESS	21.19
		1,856.89
		108.31
02-14-2013	CITY OF STERLING CITY	389.22
		27.85
02-14-2013	STERLING NATURAL GAS, INC	870.90
		2,242.58
02-14-2013	WTU RETAIL ENERGY	17.73
		134.06
		138.07
		21.22
		108.95
02-14-2013	WTU BUSINESS	4,500.45
02-14-2013	STERLING NATURAL GAS, INC	61.10
		451.29
02-14-2013	VERIZON BUSINESS	60.80
02-14-2013	BAHLMAN INDUSTRIES, INC.	371.55
02-14-2013	WTU RETAIL ENERGY	49.23
02-14-2013	VERIZON WIRELESS	81.26
02-14-2013	CITY OF STERLING CITY	75.33
		80.73
		40.90
02-14-2013	STERLING NATURAL GAS, INC	1,690.58
02-14-2013	CITY OF STERLING CITY	120.31
		29.50
		15.00
		412.15
02-14-2013	WTU RETAIL ENERGY	39.42
02-14-2013	STERLING NATURAL GAS, INC	934.22
02-14-2013	CITY OF STERLING CITY	15.00
02-14-2013	STADIUM SPORTS	54.00
02-14-2013	DRAMATISTS PLAY SERVICE, INC.	165.00
02-14-2013	BRONTE BAND BOOSTERS	126.00
02-14-2013	TOTAL FUNDS BY HASLER	7.99
02-14-2013	RANKIN HS	117.75
02-14-2013	STAGESPOT LLC	24.24
02-14-2013	LABATT FOOD SERVICE	32.18
02-14-2013	CITY OF STERLING CITY	66.23
02-14-2013	MAYFIELD PAPER CO.	2,161.65
		317.61
		120.21
		198.92

Check Date	Payee	Amount
02-14-2013	LABATT FOOD SERVICE	102.39
02-14-2013	MAYFIELD PAPER CO.	69.88
		317.61
		9.64
		139.77
02-14-2013	STADIUM SPORTS	340.00
02-14-2013	PERMIAN PUMP & SUPPLY, INC.	13.92
02-14-2013	DIX KEY SHOP	115.00
02-14-2013	LONG, RICHARD	32.00
02-14-2013	WTG FUELS, INC.	530.38
02-14-2013	DAWKINS, RALPH	75.00
02-14-2013	BUTTS, MARINA	139.50
02-14-2013	MARTIN, THADDAEUS	100.00
02-14-2013	WHITEKER, JACOB	118.28
02-14-2013	U.S. FOOD SERVICE, INC.	73.64
02-14-2013	LABATT FOOD SERVICE	1,477.55
		1,047.25
		833.25
		700.90
		636.46
02-15-2013	CLAIMS ADMINISTRATIVE SERV.INC	1.00
		6.00
		1.00
		1.00
		2.00
		8.00
		4.00
		15.00
		85.00
		14.00
		3.00
		23.00
02-19-2013	FIRST NATIONAL BANK OF SC	100.00
02-20-2013	AIRGAS SOUTHWEST, INC.	-857.05
		-5,480.33
02-20-2013	OFFICE OF THE ATTORNEY GENERAL	930.00
02-20-2013	SECCA, INC.	39.00
02-20-2013	INTERNAL REVENUE SERVICE	2,190.25
02-20-2013	WOODCRAFT	69.00
02-20-2013	SECCA, INC.	121.00
02-20-2013	WILSON, STEVE	130.00
02-20-2013	UNITED WAY OF THE CONCHO VALLEY	5.00
02-20-2013	SCHOLASTIC MAGAZINES	385.00
02-20-2013	AIRGAS SOUTHWEST, INC.	16.50
02-20-2013	FIRST FINANCIAL ADMINISTRATORS, INC	701.75
02-20-2013	AIRGAS SOUTHWEST, INC.	-16.50
02-20-2013	FLEET PRIDE	95.01
02-20-2013	FIRST FINANCIAL ADMINISTRATORS, INC	264.22
		850.00

Check Date	Payee	Amount
02-20-2013	RAMOS, LARRY	89.50
02-20-2013	WOODCRAFT	89.00
		39.00
		39.00
		350.00
02-20-2013	AIRGAS SOUTHWEST, INC.	11.50
02-20-2013	KELLEY, RICKY L.	95.00
02-20-2013	FIRST FINANCIAL ADMINISTRATORS, INC	416.00
02-20-2013	THE HORACE MANN COMPANIES	131.53
02-20-2013	LOCK, BRANDON	50.00
02-20-2013	CTWP LEASING	17.81
02-20-2013	BRINK, JACOB	173.28
02-20-2013	AIRGAS SOUTHWEST, INC.	-995.83
02-20-2013	FIRST FINANCIAL ADMINISTRATORS, INC	437.84
02-20-2013	CTWP LEASING	387.50
02-20-2013	FIRST FINANCIAL ADMINISTRATORS, INC	100.00
		75.00
02-20-2013	CTWP LEASING	343.63
02-20-2013	SYMCO STRUCTURAL, INC.	650.00
02-20-2013	FIRST FINANCIAL ADMINISTRATORS, INC	658.00
02-20-2013	ASSOC OF TX PRO EDUCATORS	158.58
02-20-2013	AIRGAS SOUTHWEST, INC.	-84.72
02-20-2013	REGION 18 EDUCATION SERVICE CENTER	45.00
02-20-2013	PONDER COMPANY, INC.	844.00
02-20-2013	INTERNAL REVENUE SERVICE	2,190.25
02-20-2013	TEACHER RETIREMENT SYSTEM	831.53
02-20-2013	CARROLL, DAMON	50.00
02-20-2013	GUARDIAN	1,400.37
02-20-2013	PROVIDENT LIFE AND ACCIDENT INS	1,324.31
02-20-2013	CDW GOVERNMENT, INC.	671.26
02-20-2013	TEACHER RETIREMENT SYSTEM	14,243.00
		1,272.82
02-20-2013	FIRST FINANCIAL ADMINISTRATORS, INC	71.70
02-20-2013	RIVERA, DAVID	50.00
02-20-2013	RAMOS, LARRY	89.95
02-20-2013	FIRST FINANCIAL ADMINISTRATORS, INC	17.32
02-20-2013	RADER, BRIAN JOEL	50.00
02-20-2013	AIRGAS SOUTHWEST, INC.	84.72
02-20-2013	RADER, BRIAN JOEL	100.00
02-20-2013	AIRGAS SOUTHWEST, INC.	857.05
02-20-2013	MCDOWELL, BRANDON	129.50
02-20-2013	AIRGAS SOUTHWEST, INC.	995.83
02-20-2013	CARROLL, DAMON	90.00
02-20-2013	BRINK, JACOB	134.39
02-20-2013	AIRGAS SOUTHWEST, INC.	412.50
02-20-2013	FIRST FINANCIAL ADMINISTRATORS, INC	283.60
02-20-2013	RADER, BRIAN JOEL	90.00

Check Date	Payee	Amount
02-20-2013	AIRGAS SOUTHWEST, INC.	5,480.33
02-20-2013	RAMOS, BENJAMIN	63.65
02-20-2013	RENEWABLE RESOURCE CONSULTANTS, LLC	627.00
02-20-2013	NATIONAL FARM LIFE	27.63
02-20-2013	FIRST FINANCIAL ADMINISTRATORS, INC	1,268.34
02-20-2013	WOODCRAFT	450.00
02-20-2013	CARROLL, DAMON	50.00
02-20-2013	PRE-PAID LEGAL SERVICES, INC	104.60
02-20-2013	AIRGAS SOUTHWEST, INC.	-412.50
02-20-2013	WOODCRAFT	2,549.00
02-20-2013	TEACHER RETIREMENT SYSTEM	4,227.00
		10,658.18
02-20-2013	GRIFFIN, CHRISTOPHER	89.50
02-20-2013	GRAINGER	1,797.00
		1,055.00
02-20-2013	SCISD MAINTENANCE FUND	1,900.00
02-20-2013	AIRGAS SOUTHWEST, INC.	-11.50
02-20-2013	CDW GOVERNMENT, INC.	220.47
02-20-2013	BRINK, JACOB	94.39
02-20-2013	CARDENAS, DAVID CHRIS	128.00
02-20-2013	TEACHER RETIREMENT SYSTEM	215.50
02-20-2013	FIRST FINANCIAL ADMINISTRATORS, INC	23.60
02-20-2013	SECCA, INC.	195.00
02-20-2013	GRIFFIN, CHRISTOPHER	64.00
02-20-2013	FIRST FINANCIAL ADMINISTRATORS, INC	71.60
02-20-2013	TEACHER RETIREMENT SYSTEM	143.06
02-20-2013	VERIZON	9,623.84
02-20-2013	INTERNAL REVENUE SERVICE	14,134.97
02-20-2013	TEACHER RETIREMENT SYSTEM	16.84
02-20-2013	JEFFERSON PILOT FINANCIAL INSURANCE	48.10
		40.60
02-20-2013	FIRST NATIONAL BANK OF SC	140.00
02-20-2013	STADIUM SPORTS	135.00
		520.00
02-20-2013	THE REPRODUCTION CENTER	249.00
02-20-2013	STADIUM SPORTS	1,000.00
		150.00
		387.00
02-20-2013	ROBERT LEE HIGH SCHOOL	110.00
02-20-2013	ELDORAO HIGH SCHOOL	260.00
02-20-2013	E.S.C. REGION XV	1,258.33
02-20-2013	CTWP LEASING	330.45
02-20-2013	SMALL SCHOOLS COOPERATIVE	9,889.70
02-20-2013	PAINT ROCK ATHLETIC BOOSTER CLUB	172.00
02-20-2013	PONDER COMPANY, INC.	79,531.00
02-20-2013	DIRECT ENERGY BUSINESS - DALLAS	1,139.67
02-20-2013	STRUCTURAL PEST CONTROL SERVICES	100.00

Check Date	Payee	Amount
02-20-2013	TASB, INC.	835.00
02-20-2013	WOODS, ALICE	47.45
02-21-2013	COMDATA	68.60
		25.00
		432.02
		235.00
		27.42
		-126.56
		66.05
		175.00
		2,265.14
		21.80
02-21-2013	AIRGAS SOUTHWEST, INC.	995.83
		412.50
		84.72
		16.50
		857.05
		11.50
02-21-2013	COMDATA	84.00
02-21-2013	AIRGAS SOUTHWEST, INC.	4,072.00
02-21-2013	COMDATA	217.72
		8.00
		120.99
		-4.69
		388.32
		940.00
		141.53
		98.84
		93.98
		112.94
		31.74
02-22-2013	TEMPLETON CONSTRUCTION, INC.	192,799.69
02-22-2013	HUNTER CORRAL ASSOCIATES, INC.	2,780.00
02-22-2013	WESTBROOK ISD	100.00
02-25-2013	CLAY EWELL EDUCATIONAL SERVICE	120.00
02-25-2013	MERKEL ISD	350.00
02-25-2013	TEXAS FCCLA	836.00
02-25-2013	FIRST NATIONAL BANK OF SC	77.00
02-25-2013	TEXAS FCCLA	154.00
02-25-2013	WALL I.S.D.	54.00
02-25-2013	TEXAS FCCLA	176.00
02-28-2013	AIRGAS SOUTHWEST, INC.	22,737.57
02-28-2013	LONE STAR FURNISHINGS	12,683.35
02-28-2013	WALDROP CONSTRUCTION CO, INC	53,814.65
02-28-2013	PARKHILLSMITH&COOPER, INC.	1,437.84
02-28-2013	PARKHILLSMITH&COOPER, INC.	895.51
02-28-2013	TOM'S TIRE WORLD , INC.	1,052.57
02-28-2013	ORSAK, MELISSA	80.75
02-28-2013	E.S.C. REGION XV	150.00

Check Date	Payee	Amount
02-28-2013	FIRST NATIONAL BANK OF SC	230.00
02-28-2013	RAMOS, BENJAMIN	50.00
02-28-2013	GARCIA, CID	485.20
02-28-2013	PARRISH, PATRICIA	231.80
02-28-2013	SEXTON, SARA	263.03
02-28-2013	HUFFAKER, VICKY	290.55
02-28-2013	BELCHER, NANCY	79.50
02-28-2013	BANKSTON, JASON	380.00
02-28-2013	ENRIQUEZ, LAURA	204.34
02-28-2013	MONREAL, ROSE	422.90
02-28-2013	MILLER, DUSTIN	207.40
02-28-2013	FRIZZELL, COLBY	243.20
02-28-2013	CALDWELL, CLIFF	235.65
02-28-2013	GAINES, MELINDA	211.25
02-28-2013	REYNA, JUAN	76.00
02-28-2013	DAVIS, AMANDA	49.84
02-28-2013	MCLEAN, STEVEN	417.48
02-28-2013	GLASS, ASHLEY	166.01
02-28-2013	BEARDEN, CHRISTY	197.96
02-28-2013	TERRY, SARENA	163.10
02-28-2013	MATA, DOLORES	380.00
02-28-2013	SISCO, JENNIFER	249.37
02-28-2013	VENEGAS, MACRINA	201.60
02-28-2013	LEYVA, FERNANDO C.	76.00
02-28-2013	STEWART, RONDA	379.18
02-28-2013	KNITTEL, ROBBIE	376.20
02-28-2013	CRUZ, MANUEL GONZALES	343.90
02-28-2013	BLACKWELDER, SHANNON	195.20
02-28-2013	VERIZON SOUTHWEST	68.90
		68.90
		65.83
		52.75
02-28-2013	GRINNING BULL, LLC	89.34
02-28-2013	VERIZON SOUTHWEST	188.12
		64.71
02-28-2013	MARC	808.00
02-28-2013	VERIZON SOUTHWEST	68.87
02-28-2013	GARDEN CITY HIGH SCHOOL	120.00
02-28-2013	COLEMAN ISD	126.48
02-28-2013	CCCAT	90.00
02-28-2013	WINTERS I.S.D.	200.07
02-28-2013	VERIZON SOUTHWEST	192.53
02-28-2013	DRAMATISTS PLAY SERVICE, INC.	20.92
02-28-2013	INTERQUEST DETECTION CANINES OF	225.00
02-28-2013	E.S.C. REGION XV	350.00
02-28-2013	MELODY ALLEN	462.00
02-28-2013	CLAWSON MECHANICAL SERVICES, INC	310.00

Check Date	Payee	Amount
02-28-2013	VERIZON SOUTHWEST	218.77
03-04-2013	ROBERT LEE HIGH SCHOOL	-300.00
03-04-2013	REAGAN COUNTY I.S.D	198.50
03-04-2013	STADIUM SPORTS	25.00
		155.00
03-04-2013	ANGELO WATER SERVICE, CO.	114.76
03-04-2013	FIRST NATIONAL BANK OF SC	271.00
03-04-2013	TOTAL FUNDS BY HASLER	7.99
03-04-2013	TASBO	240.00
03-04-2013	DAVIS, KIM	48.27
03-04-2013	MIDLAND COMM.THEATRE COSTUME SHOP	190.00
03-04-2013	STADIUM SPORTS	690.00
03-04-2013	CITY OF STERLING CITY	176.83
03-04-2013	SHADY OAKES COUNTRY CLUB	240.00
03-04-2013	ROBERT LEE HIGH SCHOOL	300.00
03-04-2013	TOTAL FUNDS BY HASLER	500.00
03-04-2013	MARKS, AARON	42.00
03-04-2013	MELODY ALLEN	238.00
03-04-2013	STERLING NATURAL GAS, INC	625.28
		15.30
		128.58
		455.47
		78.46
		462.85
03-04-2013	WTU RETAIL ENERGY	138.75
		109.48
		134.76
		21.29
03-04-2013	GLASSCOCK CO. 4-H	115.50
03-04-2013	WTU RETAIL ENERGY	59.21
		39.42
03-04-2013	CITY OF STERLING CITY	77.78
		27.50
03-04-2013	WTU RETAIL ENERGY	17.80
03-04-2013	CITY OF STERLING CITY	15.00
03-04-2013	COLORADO CITY I.S.D.	225.00
03-04-2013	COLORADO CITY I.S.D.	100.00
03-04-2013	CITY OF STERLING CITY	29.50
		15.00
		389.22
		27.50
		332.50
03-04-2013	WESTBROOK ISD	100.00
03-04-2013	CITY OF STERLING CITY	80.73
		68.68
03-04-2013	LOWE'S HOME CENTERS, INC.	561.01
03-04-2013	SECCA, INC.	39.00
		121.00
		669.00

Check Date	Payee	Amount
03-04-2013	HM RECEIVABLES CO. LLC	151.72
03-04-2013	GANDY'S DAIRIES, INC.	104.27
		178.75
		89.38
		89.38
		89.38
		-10.13
03-07-2013	GANDY'S DAIRIES, INC.	134.06
03-07-2013	MAYFIELD PAPER CO.	76.78
03-07-2013	GANDY'S DAIRIES, INC.	119.16
03-07-2013	LABATT FOOD SERVICE	1,095.65
03-07-2013	GANDY'S DAIRIES, INC.	134.06
		119.17
03-07-2013	LABATT FOOD SERVICE	1,001.57
03-07-2013	U.S. FOOD SERVICE, INC.	78.90
03-07-2013	LABATT FOOD SERVICE	588.47
03-07-2013	GANDY'S DAIRIES, INC.	104.27
		104.27
03-07-2013	PERMIAN PUMP & SUPPLY, INC.	17.28
03-07-2013	BORDER STATES ELECTRIC SUPPLY	274.57
03-07-2013	DIX KEY SHOP	12.00
03-07-2013	CITY OF STERLING CITY	66.23
03-07-2013	STERLING COUNTY APPRAISAL DIST	39,316.06
03-07-2013	LABATT FOOD SERVICE	50.48
		986.74
03-07-2013	GANDY'S DAIRIES, INC.	74.49
03-07-2013	STERLING NATURAL GAS, INC	943.81
03-07-2013	GANDY'S DAIRIES, INC.	163.85
03-07-2013	TOTAL FUNDS BY HASLER	7.99
03-07-2013	E.S.C. REGION XV	1,258.33
03-07-2013	VERIZON WIRELESS	91.46
03-07-2013	STERLING NATURAL GAS, INC	177.81
		15.30
		750.55
		229.40
		521.54
03-07-2013	WTU BUSINESS	6,699.00
03-07-2013	CITY OF STERLING CITY	176.83
		29.50
		36.85
		389.22
		94.93
		80.73
		28.65
		15.00
		56.65
		456.25
03-07-2013	HITCHIN' POST	300.00
03-07-2013	WTU RETAIL ENERGY	17.73
		138.07
		134.06
		108.95
		44.22
		47.08

Check Date	Payee	Amount
03-07-2013	WESTBROOK ISD	162.50
03-07-2013	WTU RETAIL ENERGY	21.22
03-07-2013	HM RECEIVABLES CO. LLC	672.10
03-07-2013	TOTAL OFFICE SOLUTION	139.27
03-07-2013	B&W TRAILER COMPANY, INC.	35.15
03-07-2013	TOTAL OFFICE SOLUTION	59.98
03-07-2013	WTG FUELS, INC.	1,042.34
03-07-2013	LOWE'S HOME CENTERS, INC.	616.55
03-07-2013	BROWN, TRESSA	125.00
03-07-2013	LOWE'S HOME CENTERS, INC.	-616.55
03-07-2013	MUELLER, INC.	652.72
03-07-2013	HANNA, KELLI	80.00
03-13-2013	CLAIMS ADMINISTRATIVE SERV.INC	3.00
		1.00
		8.00
		22.00
		1.00
		3.00
		10.00
		28.00
		52.00
		71.00
		26.00
03-13-2013	TEXAS EDUCATION AGENCY	332,627.00
03-13-2013	CLAIMS ADMINISTRATIVE SERV.INC	1.00
03-20-2013	DOLL, WILLIAM	666.00
03-20-2013	INTERNAL REVENUE SERVICE	2,154.06
03-20-2013	JEFFERSON PILOT FINANCIAL INSURANCE	40.60
03-20-2013	FIRST FINANCIAL ADMINISTRATORS, INC	283.60
		23.60
03-20-2013	INTERNAL REVENUE SERVICE	14,101.71
		2,154.06
03-20-2013	FIRST FINANCIAL ADMINISTRATORS, INC	71.60
03-20-2013	TEACHER RETIREMENT SYSTEM	14,243.00
03-20-2013	FIRST FINANCIAL ADMINISTRATORS, INC	17.32
		71.70
03-20-2013	JEFFERSON PILOT FINANCIAL INSURANCE	48.10
03-20-2013	FIRST FINANCIAL ADMINISTRATORS, INC	437.84
		416.00
03-20-2013	TEACHER RETIREMENT SYSTEM	1,270.72
		10,665.54
		205.77
03-20-2013	FIRST FINANCIAL ADMINISTRATORS, INC	701.75
		264.22
03-20-2013	OFFICE OF THE ATTORNEY GENERAL	930.00
03-20-2013	THE HORACE MANN COMPANIES	131.53
03-20-2013	FIRST FINANCIAL ADMINISTRATORS, INC	75.00
03-20-2013	UNITED WAY OF THE CONCHO VALLEY	5.00
03-20-2013	FIRST FINANCIAL ADMINISTRATORS, INC	858.00

Check Date	Payee	Amount
03-20-2013	TEACHER RETIREMENT SYSTEM	832.06
03-20-2013	FIRST FINANCIAL ADMINISTRATORS, INC	850.00
03-20-2013	ASSOC OF TX PRO EDUCATORS	158.58
03-20-2013	PRE-PAID LEGAL SERVICES, INC	104.60
03-20-2013	SCISD MAINTENANCE FUND	1,900.00
03-20-2013	TEACHER RETIREMENT SYSTEM	143.06
		4,227.00
		16.08
03-20-2013	NATIONAL FARM LIFE	27.63
03-20-2013	PROVIDENT LIFE AND ACCIDENT INS	1,370.07
03-20-2013	FIRST FINANCIAL ADMINISTRATORS, INC	1,268.34
03-20-2013	GUARDIAN	1,400.37
03-21-2013	BRINK, JACOB	173.28
03-21-2013	CDW GOVERNMENT, INC.	1,657.30
		190.65
03-21-2013	MOAK, CASEY & ASSOCIATES, INC.	18,000.00
03-21-2013	COMDATA	214.02
03-21-2013	CTWP LEASING	77.60
		403.40
03-21-2013	HOWARD COLLEGE BOOKSTORE	1,333.80
03-21-2013	HOWARD COLLEGE	2,945.70
03-21-2013	COMDATA	350.84
03-21-2013	AIRGAS SOUTHWEST, INC.	16.50
03-21-2013	COMDATA	77.52
		332.90
		57.50
03-21-2013	EICHELBAUM WARDELL	4,385.00
03-21-2013	CORLEY FREIGHTLINER	3,860.29
03-21-2013	COMDATA	174.96
		1,388.82
		231.96
03-21-2013	POSTMASTER	104.00
03-21-2013	COMDATA	300.00
		300.00
		333.19
		37.02
03-21-2013	CDW GOVERNMENT, INC.	753.00
		190.65
03-21-2013	MERKEL ISD	111.30
03-21-2013	SONORA ISD	111.30
03-21-2013	CTWP LEASING	387.50
03-21-2013	MCGRAW HILL PUBLISHING CO.	56.57
03-21-2013	PARKHILLSMITH&COOPER, INC.	1,359.30
03-21-2013	RENEWABLE RESOURCE CONSULTANTS, LLC	782.10
		627.00
03-21-2013	WALDROP CONSTRUCTION CO, INC	88,434.52
03-21-2013	COMDATA	182.72
03-21-2013	CDW GOVERNMENT, INC.	225.39

Check Date	Payee	Amount
03-21-2013	COMDATA	419.98
03-21-2013	STERLING COURIER	70.00
03-21-2013	COMDATA	103.40
03-21-2013	STERLING COURIER	42.50
03-21-2013	GOLF TEAM PRODUCTS, INC.	939.00
03-21-2013	WESTBROOK ISD	36.00
03-21-2013	COMDATA	60.00
		87.40
03-21-2013	WESTBROOK ISD	73.50
03-21-2013	COMDATA	1,150.46
03-21-2013	DIRECT ENERGY BUSINESS - DALLAS	955.88
03-21-2013	COMDATA	37.03
03-21-2013	FIRST NATIONAL BANK OF SC	246.00
03-21-2013	COMDATA	555.87
03-21-2013	BAHLMAN INDUSTRIES, INC.	248.83
03-21-2013	FIRST NATIONAL BANK OF SC	196.00
03-21-2013	TASB, INC.	328.68
03-21-2013	COMDATA	401.75
03-21-2013	THE REPRODUCTION CENTER	104.97
03-21-2013	CTWP LEASING	333.41
03-21-2013	ASG SECURITY LLC	255.00
03-21-2013	AMT TEST WRITING SERVICE	265.00
03-21-2013	EICHELBAUM WARDELL	136.50
03-21-2013	UIL	82.40
03-21-2013	UIL	210.40
03-21-2013	COMDATA	147.15
		27.44
03-21-2013	REAGAN COUNTY I.S.D	100.00
03-21-2013	BRONTE HIGH SCHOOL	190.00
03-21-2013	MAXWELL GOLF COURSE	160.00
03-21-2013	FIRST NATIONAL BANK OF SC	196.00
03-21-2013	COMDATA	85.00
03-21-2013	SMALL SCHOOLS COOPERATIVE	9,889.70
03-21-2013	STERLING COURIER	15.00
03-21-2013	MAYFIELD PAPER CO.	-317.61
		739.08
03-21-2013	COMDATA	226.57
03-21-2013	WTU BUSINESS	99.41
03-21-2013	MAYFIELD PAPER CO.	236.54
03-21-2013	COMDATA	69.40
03-21-2013	MAYFIELD PAPER CO.	546.21
03-21-2013	COMDATA	599.00
03-21-2013	WTU BUSINESS	1,544.41
		20.37
03-21-2013	VERIZON BUSINESS	67.42
03-22-2013	BRONTE HIGH SCHOOL	175.00
03-27-2013	SHAW, DEB	282.00

Check Date	Payee	Amount
03-27-2013	ABILENE I.S.D.	60.00
03-28-2013	VERIZON SOUTHWEST	52.75
		55.76
03-28-2013	COMDATA	27.48
		-15.30
03-28-2013	VERIZON SOUTHWEST	64.88
03-28-2013	MARKS, AARON	206.00
03-28-2013	MRC ENTERPISES	40.00
03-28-2013	VERIZON SOUTHWEST	230.38
		196.91
		71.90
		71.91
		68.82
03-28-2013	STADIUM SPORTS	2,450.00
03-28-2013	COMDATA	3,480.53
03-28-2013	MUNIZ, OSCAR	55.00
03-28-2013	COMDATA	-192.70
03-28-2013	MELODY ALLEN	238.00
03-28-2013	VERIZON SOUTHWEST	189.94
03-28-2013	LONG, MASON	47.45
03-28-2013	VERIZON SOUTHWEST	71.90
03-28-2013	MUNICIPAL SERVICES BUREAU	4.81
03-28-2013	COMDATA	29.40
03-28-2013	AIRGAS SOUTHWEST, INC.	403.05
03-28-2013	COMDATA	1,309.90
03-28-2013	AIRGAS SOUTHWEST, INC.	125.25
03-28-2013	COMDATA	13.25
		209.11
03-28-2013	LONE STAR FURNISHINGS	1,143.55
03-28-2013	AIRGAS SOUTHWEST, INC.	87.50
03-31-2013	CRUZ, MANUEL GONZALES	271.50
03-31-2013	KNITTEL, ROBBIE	282.00
03-31-2013	STEWART, RONDA	218.14
03-31-2013	MILLER, DUSTIN	170.80
03-31-2013	SISCO, JENNIFER	179.10
03-31-2013	MONREAL, ROSE	349.74
03-31-2013	VENEGAS, MACRINA	145.60
03-31-2013	BANKSTON, JASON	300.00
03-31-2013	MATA, DOLORES	280.00
03-31-2013	TERRY, SARENA	128.76
03-31-2013	BEARDEN, CHRISTY	133.49
03-31-2013	MCLEAN, STEVEN	365.40
03-31-2013	BELCHER, NANCY	79.50
03-31-2013	DAVIS, AMANDA	37.60
03-31-2013	HUFFAKER, VICKY	230.65
03-31-2013	ORSAK, MELISSA	59.50
03-31-2013	SEXTON, SARA	198.13

Check Date	Payee	Amount
03-31-2013	PARRISH, PATRICIA	183.00
03-31-2013	BLACKWELDER, SHANNON	158.60
03-31-2013	ADWELL, DEBRA	1,094.80
03-31-2013	GAINES, MELINDA	177.12
03-31-2013	CALDWELL, CLIFF	194.88
03-31-2013	FRIZZELL, COLBY	197.60
03-31-2013	GLASS, ASHLEY	132.75
03-31-2013	ENRIQUEZ, LAURA	162.36
04-04-2013	LONG, RICHARD	205.16
04-11-2013	COMDATA	19.95
		245.98
		266.48
		173.60
		205.30
		47.35
04-11-2013	EICHELBAUM WARDELL	234.00
04-11-2013	AUSTECH ROOF CONSULTANTS, INC.	2,411.49
04-11-2013	COMDATA	190.52
04-11-2013	MUELLER, INC.	460.93
04-11-2013	COMDATA	187.95
		67.44
04-11-2013	CDW GOVERNMENT, INC.	1,792.33
04-11-2013	COMDATA	188.29
04-11-2013	PARKHILLSMITH&COOPER, INC.	556.60
04-11-2013	WALDROP CONSTRUCTION CO, INC	56,904.66
04-11-2013	CDW GOVERNMENT, INC.	16.00
04-11-2013	FAMILY CLINIC	525.00
04-11-2013	WTG FUELS, INC.	1,247.93
04-11-2013	CDW GOVERNMENT, INC.	128.19
04-11-2013	JOSTENS	208.44
04-11-2013	COMDATA	758.08
04-11-2013	JOSTENS	150.79
04-11-2013	LABATT FOOD SERVICE	1,097.99
		730.26
		797.83
04-11-2013	COMDATA	11.40
		60.00
04-11-2013	FIRST NATIONAL BANK OF SC	153.00
04-11-2013	DIRECT ENERGY BUSINESS - DALLAS	903.72
04-11-2013	WTU BUSINESS	1,391.40
		20.32
		178.59
		4,198.20
04-11-2013	VERIZON WIRELESS	90.18
04-11-2013	MAYFIELD PAPER CO.	99.83
		371.73
04-11-2013	LABATT FOOD SERVICE	52.61
04-11-2013	COMDATA	259.44

Check Date	Payee	Amount
04-11-2013	TIN CUP COUNTRY CLUB	76.00
04-11-2013	BLACKWELL CISD	100.00
04-11-2013	FIRST NATIONAL BANK OF SC	360.00
04-11-2013	COMDATA	95.43
		300.00
		93.26
04-11-2013	MIDLAND COMM.THEATRE COSTUME SHOP	10.00
04-11-2013	COMDATA	372.00
		152.46
04-11-2013	BAHLMAN INDUSTRIES, INC.	206.18
04-11-2013	COMDATA	2,541.75
		-145.76
		557.50
04-11-2013	BUNYARD HASTY ELECTRIC, INC.	186.20
04-11-2013	PERMIAN PUMP & SUPPLY, INC.	54.92
04-11-2013	MAYFIELD PAPER CO.	14.15
04-11-2013	E.S.C. REGION XV	1,258.33
04-11-2013	MAYFIELD PAPER CO.	78.03
		87.23
04-11-2013	COMDATA	33.94
04-11-2013	NEOPOST USA INC	222.00
04-11-2013	COMDATA	81.62
		46.00
04-13-2013	TEXAS EDUCATION AGENCY	-332,627.00
		332,627.00
04-15-2013	CLAIMS ADMINISTRATIVE SERV.INC	4.00
		7.00
		1.00
		201.00
		12.00
04-15-2013	TEXAS EDUCATION AGENCY	332,627.00
04-15-2013	CLAIMS ADMINISTRATIVE SERV.INC	15.00
		2.00
		6.00
		122.00
		1.00
04-19-2013	INTERNAL REVENUE SERVICE	14,154.91
		2,247.01
04-19-2013	JEFFERSON PILOT FINANCIAL INSURANCE	48.10
		40.60
04-19-2013	FIRST FINANCIAL ADMINISTRATORS, INC	283.60
		17.32
		71.70
04-19-2013	PROVIDENT LIFE AND ACCIDENT INS	1,324.31
04-19-2013	NATIONAL FARM LIFE	27.63
04-19-2013	TEACHER RETIREMENT SYSTEM	13.13
04-19-2013	SCISD MAINTENANCE FUND	1,900.00
04-19-2013	PRE-PAID LEGAL SERVICES, INC	104.60
04-19-2013	FIRST FINANCIAL ADMINISTRATORS, INC	437.84
		850.00
		416.00
		71.60
		858.00

Check Date	Payee	Amount
		75.00
		23.60
04-19-2013	THE HORACE MANN COMPANIES	131.53
04-19-2013	OFFICE OF THE ATTORNEY GENERAL	930.00
04-19-2013	ASSOC OF TX PRO EDUCATORS	158.58
04-19-2013	TEACHER RETIREMENT SYSTEM	833.81
		1,271.37
		10,687.63
04-19-2013	FIRST FINANCIAL ADMINISTRATORS, INC	701.75
		264.22
04-19-2013	TEACHER RETIREMENT SYSTEM	168.12
		4,227.00
04-19-2013	FIRST FINANCIAL ADMINISTRATORS, INC	1,268.34
04-19-2013	GUARDIAN	1,400.37
04-19-2013	TEACHER RETIREMENT SYSTEM	14,243.00
04-19-2013	UNITED WAY OF THE CONCHO VALLEY	5.00
04-19-2013	INTERNAL REVENUE SERVICE	2,247.01
04-19-2013	FLOORS UNLIMITED	18,212.55
04-19-2013	PRIME CONSTRUCTION COMPANY	110,977.02
04-30-2013	FAMILY, CAREER AND COMMUNITY LEADER	516.00
04-30-2013	SHI GOVERNMENT SOLUTIONS, INC.	1,825.00
04-30-2013	STADIUM SPORTS	120.00
04-30-2013	ADWELL, DEBRA	523.60
04-30-2013	MONREAL, ROSE	512.95
04-30-2013	PARRISH, PATRICIA	97.60
04-30-2013	SEXTON, SARA	297.19
04-30-2013	ORSAK, MELISSA	85.00
04-30-2013	HUFFAKER, VICKY	340.21
04-30-2013	BELCHER, NANCY	116.60
04-30-2013	BANKSTON, JASON	440.00
04-30-2013	ENRIQUEZ, LAURA	238.13
04-30-2013	MCLEAN, STEVEN	532.56
04-30-2013	MILLER, DUSTIN	256.20
04-30-2013	FRIZZELL, COLBY	304.00
04-30-2013	CALDWELL, CLIFF	284.03
04-30-2013	GAINES, MELINDA	263.09
04-30-2013	BLACKWELDER, SHANNON	268.40
04-30-2013	DAVIS, AMANDA	58.08
04-30-2013	GLASS, ASHLEY	187.57
04-30-2013	BEARDEN, CHRISTY	216.43
04-30-2013	TERRY, SARENA	185.30
04-30-2013	CTWP LEASING	343.10
04-30-2013	MATA, DOLORES	440.00
04-30-2013	CTWP LEASING	387.50
		17.28
04-30-2013	SISCO, JENNIFER	338.18
04-30-2013	VENEGAS, MACRINA	246.40

Check Date	Payee	Amount
04-30-2013	EDMENTUM	269.00
04-30-2013	STEWART, RONDA	448.72
04-30-2013	KNITTEL, ROBBIE	418.20
04-30-2013	CRUZ, MANUEL GONZALES	398.20
04-30-2013	HON COMPANY LLC	18,839.43
04-30-2013	RENEWABLE RESOURCE CONSULTANTS, LLC	313.50
04-30-2013	PARKHILLSMITH&COOPER, INC.	1,438.40
04-30-2013	RENEWABLE RESOURCE CONSULTANTS, LLC	525.80
04-30-2013	STADIUM SPORTS	480.00
04-30-2013	VERIZON SOUTHWEST	197.77
		68.69
		70.64
		71.79
04-30-2013	WTU RETAIL ENERGY	44.51
04-30-2013	WEST TEXAS FIRE EXTINGUISHER, INC.	370.00
04-30-2013	SAN TEX SERVICES, INC.	560.00
04-30-2013	VERIZON SOUTHWEST	71.78
04-30-2013	EDUCATION SERVICE CENTER XI	1,048.75
04-30-2013	MELODY ALLEN	252.00
04-30-2013	CTWP LEASING	326.21
04-30-2013	VERIZON SOUTHWEST	71.79
04-30-2013	WTU RETAIL ENERGY	17.80
04-30-2013	HIGGINBOTHAM INSURANCE AGENCY	1,172.00
04-30-2013	WTU RETAIL ENERGY	52.09
04-30-2013	ROBERT LEE HIGH SCHOOL	150.00
04-30-2013	VERIZON SOUTHWEST	230.40
04-30-2013	TEXAS FCCLA	332.00
04-30-2013	BLACKWELL CISD	61.75
04-30-2013	ANGELO WATER SERVICE, CO.	37.67
04-30-2013	VERIZON SOUTHWEST	55.68
04-30-2013	BLACKWELL CISD	444.25
		152.75
04-30-2013	WTU RETAIL ENERGY	134.76
04-30-2013	SMALL SCHOOLS COOPERATIVE	9,889.70
04-30-2013	WTU RETAIL ENERGY	138.75
		109.48
		21.29
04-30-2013	VERIZON BUSINESS	61.24
04-30-2013	E.S.C. REGION XV	31.41
04-30-2013	CAPRICORN RIDGE WIND LLC	527,752.68
04-30-2013	GOAT MOUNTAIN WIND PHASE I	6,903.89
04-30-2013	EC&R PANTHER CREEK III, LLC	295,602.21
04-30-2013	VERIZON SOUTHWEST	196.71
04-30-2013	FOREST CREEK WIND FARM, LLC	204,351.00

Finance Reporting Total: 6,251,162.64

Grand Total: 6,251,162.64