

Check Date	Payee	Amount
<b>Finance Reporting</b>		
02-11-2013	FIRST NATIONAL BANK OF SC	240.00
02-11-2013	SPARKS, RAY	1,308.98
02-12-2013	FIRST NATIONAL BANK OF SC	100.00
02-13-2013	TEXAS EDUCATION AGENCY	332,627.00
02-13-2013	TEXAS FCCLA	160.00
02-14-2013	STAGESPOT LLC	24.24
02-14-2013	MAYFIELD PAPER CO.	2,161.65
		317.61
		120.21
		198.92
		69.88
		9.64
		139.77
02-14-2013	VERIZON BUSINESS	60.80
02-14-2013	WTU BUSINESS	108.31
		1,856.89
		21.19
02-14-2013	LONG, RICHARD	32.00
02-14-2013	BAHLMAN INDUSTRIES, INC.	371.55
02-14-2013	U.S. FOOD SERVICE, INC.	73.64
02-14-2013	LABATT FOOD SERVICE	102.39
02-14-2013	TOTAL FUNDS BY HASLER	250.00
		7.99
02-14-2013	DIX KEY SHOP	115.00
02-14-2013	BUTTS, MARINA	139.50
02-14-2013	MARTIN, THADDAEUS	100.00
02-14-2013	DAWKINS, RALPH	75.00
02-14-2013	WHITEKER, JACOB	118.28
02-14-2013	MAYFIELD PAPER CO.	317.61
02-14-2013	DRAMATISTS PLAY SERVICE, INC.	165.00
02-14-2013	STADIUM SPORTS	340.00
		54.00
02-14-2013	PERMIAN PUMP & SUPPLY, INC.	13.92
02-14-2013	LABATT FOOD SERVICE	32.18
02-14-2013	RANKIN HS	117.75
02-14-2013	LABATT FOOD SERVICE	1,047.25
		1,477.55
02-14-2013	STERLING NATURAL GAS, INC	451.29
		61.10
		1,690.58
		934.22
		870.90
		2,242.58
02-14-2013	WTU RETAIL ENERGY	17.73
		134.06
		138.07
		21.22
		108.95

Check Date	Payee	Amount
02-14-2013	WTU BUSINESS	4,500.45
02-14-2013	WTU RETAIL ENERGY	39.42
02-14-2013	VERIZON WIRELESS	81.26
02-14-2013	WTU RETAIL ENERGY	49.23
02-14-2013	CITY OF STERLING CITY	75.33
		80.73
		40.90
		389.22
		120.31
		29.50
		15.00
		412.15
		27.85
		66.23
02-14-2013	BRONTE BAND BOOSTERS	126.00
02-14-2013	WTG FUELS, INC.	530.38
02-14-2013	LABATT FOOD SERVICE	636.46
		700.90
		833.25
02-14-2013	CITY OF STERLING CITY	15.00
02-15-2013	CLAIMS ADMINISTRATIVE SERV.INC	1.00
		3.00
		1.00
		1.00
		2.00
		6.00
		4.00
		15.00
		23.00
		8.00
		85.00
		14.00
02-19-2013	FIRST NATIONAL BANK OF SC	100.00
02-20-2013	THE REPRODUCTION CENTER	249.00
02-20-2013	AIRGAS SOUTHWEST, INC.	16.50
02-20-2013	RADER, BRIAN JOEL	50.00
02-20-2013	RAMOS, LARRY	89.95
02-20-2013	RIVERA, DAVID	50.00
02-20-2013	RAMOS, BENJAMIN	63.65
02-20-2013	GRIFFIN, CHRISTOPHER	64.00
02-20-2013	BRINK, JACOB	94.39
02-20-2013	ROBERT LEE HIGH SCHOOL	110.00
02-20-2013	GRIFFIN, CHRISTOPHER	89.50
02-20-2013	CARROLL, DAMON	50.00
		50.00
02-20-2013	RAMOS, LARRY	89.50
02-20-2013	KELLEY, RICKY L.	95.00
02-20-2013	PONDER COMPANY, INC.	79,531.00
		844.00
02-20-2013	CARDENAS, DAVID CHRIS	128.00

Check Date	Payee	Amount
02-20-2013	SECCA, INC.	195.00
02-20-2013	TASB, INC.	835.00
02-20-2013	STRUCTURAL PEST CONTROL SERVICES	100.00
02-20-2013	SYMCO STRUCTURAL, INC.	650.00
02-20-2013	BRINK, JACOB	134.39
02-20-2013	RADER, BRIAN JOEL	90.00
		100.00
02-20-2013	CARROLL, DAMON	90.00
02-20-2013	MCDOWELL, BRANDON	129.50
02-20-2013	STADIUM SPORTS	135.00
02-20-2013	FIRST NATIONAL BANK OF SC	140.00
02-20-2013	ELDORAO HIGH SCHOOL	260.00
02-20-2013	AIRGAS SOUTHWEST, INC.	-5,480.33
		-84.72
		-857.05
		-995.83
		-412.50
		-11.50
		-16.50
		5,480.33
02-20-2013	SECCA, INC.	121.00
02-20-2013	AIRGAS SOUTHWEST, INC.	412.50
02-20-2013	SECCA, INC.	39.00
02-20-2013	AIRGAS SOUTHWEST, INC.	857.05
		995.83
02-20-2013	CTWP LEASING	387.50
		17.81
		343.63
		330.45
02-20-2013	WOODS, ALICE	47.45
02-20-2013	REGION 18 EDUCATION SERVICE CENTER	45.00
02-20-2013	DIRECT ENERGY BUSINESS - DALLAS	1,139.67
02-20-2013	FLEET PRIDE	95.01
02-20-2013	RENEWABLE RESOURCE CONSULTANTS, LLC	627.00
02-20-2013	SMALL SCHOOLS COOPERATIVE	9,889.70
02-20-2013	E.S.C. REGION XV	1,258.33
02-20-2013	VERIZON	9,623.84
02-20-2013	SCHOLASTIC MAGAZINES	385.00
02-20-2013	WILSON, STEVE	130.00
02-20-2013	BRINK, JACOB	173.28
02-20-2013	CDW GOVERNMENT, INC.	220.47
		671.26
02-20-2013	STADIUM SPORTS	387.00
		150.00
02-20-2013	LOCK, BRANDON	50.00
02-20-2013	STADIUM SPORTS	520.00
02-20-2013	GRAINGER	1,055.00
		1,797.00
02-20-2013	WOODCRAFT	2,549.00
		450.00
		69.00
		89.00
		39.00

Check Date	Payee	Amount
02-20-2013	STADIUM SPORTS	1,000.00
02-20-2013	WOODCRAFT	39.00
02-20-2013	AIRGAS SOUTHWEST, INC.	11.50
		84.72
02-20-2013	PAINT ROCK ATHLETIC BOOSTER CLUB	172.00
02-20-2013	WOODCRAFT	350.00
02-21-2013	AIRGAS SOUTHWEST, INC.	857.05
02-21-2013	COMDATA	388.32
		940.00
		-4.69
		-126.56
		84.00
02-21-2013	AIRGAS SOUTHWEST, INC.	11.50
		995.83
		84.72
		4,072.00
02-21-2013	COMDATA	31.74
		21.80
		432.02
		120.99
		8.00
		141.53
02-21-2013	AIRGAS SOUTHWEST, INC.	412.50
02-21-2013	COMDATA	27.42
		217.72
		112.94
		235.00
		93.98
		175.00
		25.00
		98.84
		68.60
		2,265.14
02-21-2013	AIRGAS SOUTHWEST, INC.	16.50
02-21-2013	COMDATA	66.05
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	MERKEL ISD	350.00
02-25-2013	WALL I.S.D.	54.00
02-25-2013	FIRST NATIONAL BANK OF SC	77.00
02-25-2013	CLAY EWELL EDUCATIONAL SERVICE	120.00
02-25-2013	TEXAS FCCLA	176.00
		836.00
		154.00
02-28-2013	GRINNING BULL, LLC	89.34
02-28-2013	VERIZON SOUTHWEST	52.75
02-28-2013	FIRST NATIONAL BANK OF SC	230.00
02-28-2013	GARDEN CITY HIGH SCHOOL	120.00

Check Date	Payee	Amount
02-28-2013	PARKHILLSMITH&COOPER, INC.	895.51
02-28-2013	VENEGAS, MACRINA	201.60
02-28-2013	SISCO, JENNIFER	249.37
02-28-2013	MATA, DOLORES	380.00
02-28-2013	TERRY, SARENA	163.10
02-28-2013	BEARDEN, CHRISTY	197.96
02-28-2013	GLASS, ASHLEY	166.01
02-28-2013	MCLEAN, STEVEN	417.48
02-28-2013	DAVIS, AMANDA	49.84
02-28-2013	BLACKWELDER, SHANNON	195.20
02-28-2013	GAINES, MELINDA	211.25
02-28-2013	CALDWELL, CLIFF	235.65
02-28-2013	FRIZZELL, COLBY	243.20
02-28-2013	MILLER, DUSTIN	207.40
02-28-2013	MONREAL, ROSE	422.90
02-28-2013	ENRIQUEZ, LAURA	204.34
02-28-2013	BANKSTON, JASON	380.00
02-28-2013	BELCHER, NANCY	79.50
02-28-2013	HUFFAKER, VICKY	290.55
02-28-2013	ORSAK, MELISSA	80.75
02-28-2013	SEXTON, SARA	263.03
02-28-2013	COLEMAN ISD	126.48
02-28-2013	PARKHILLSMITH&COOPER, INC.	1,437.84
02-28-2013	REYNA, JUAN	76.00
02-28-2013	AIRGAS SOUTHWEST, INC.	22,737.57
02-28-2013	PARRISH, PATRICIA	231.80
02-28-2013	WINTERS I.S.D.	200.07
02-28-2013	DRAMATISTS PLAY SERVICE, INC.	20.92
02-28-2013	RAMOS, BENJAMIN	50.00
02-28-2013	E.S.C. REGION XV	150.00
02-28-2013	VERIZON SOUTHWEST	192.53
		64.71
		68.87
		68.90
		68.90
		65.83
		188.12
		218.77
02-28-2013	MELODY ALLEN	462.00
02-28-2013	INTERQUEST DETECTION CANINES OF	225.00
02-28-2013	CCCAT	90.00
02-28-2013	CRUZ, MANUEL GONZALES	343.90
02-28-2013	KNITTEL, ROBBIE	376.20
02-28-2013	STEWART, RONDA	379.18
02-28-2013	TOM'S TIRE WORLD , INC.	1,052.57
02-28-2013	CLAWSON MECHANICAL SERVICES, INC	310.00
02-28-2013	MARC	808.00
02-28-2013	WALDROP CONSTRUCTION CO, INC	53,814.65

Check Date	Payee	Amount
02-28-2013	E.S.C. REGION XV	350.00
02-28-2013	GARCIA, CID	485.20
02-28-2013	LEYVA, FERNANDO C.	76.00
02-28-2013	LONE STAR FURNISHINGS	12,683.35

Finance Reporting Total: 791,716.97

Grand Total: 791,716.97

End of Report