

Check Date	Payee	Amount
Finance Reporting		
09-06-2012	CITY OF STERLING CITY	108.50
09-06-2012	BAHLMAN INDUSTRIES, INC.	57.75
09-06-2012	STADIUM SPORTS	1,100.00
		1,000.00
09-06-2012	E.S.C. REGION XV	60.74
09-06-2012	STADIUM SPORTS	336.00
09-06-2012	CTWP LEASING	701.62
09-06-2012	STADIUM SPORTS	684.00
09-06-2012	CITY OF STERLING CITY	90.43
		69.18
		22.50
		75.68
		26.50
		121.60
		24.50
		75.40
09-06-2012	JUAREZ, LYNN	20.50
09-06-2012	CITY OF STERLING CITY	361.02
09-06-2012	VERIZON WIRELESS	182.13
09-06-2012	EDUCATION SERVICE CENTER XI	100.00
09-06-2012	MUTUAL OF OMAHA	15,844.00
09-06-2012	SECCA, INC.	1,006.00
09-06-2012	TBC HOWARD COLLEGE - BIG SPRINGS	1,995.25
09-06-2012	EDUCATION SERVICE CENTER XI	-100.00
09-06-2012	PROCOMPUTING CORPORATION	498.00
09-06-2012	STADIUM SPORTS	60.00
09-06-2012	BRONTE I.S.D.	75.00
09-06-2012	TEXAS ASSOC.OF COMMUNITY SCH.	405.00
09-06-2012	TASB, INC.	670.00
09-06-2012	SECCA, INC.	420.00
09-06-2012	LABATT FOOD SERVICE	621.52
		161.94
09-06-2012	TEXAS SCHOOL COALITION	500.00
09-06-2012	LABATT FOOD SERVICE	3,141.73
09-06-2012	TASB, INC.	650.00
09-06-2012	TEXAS ASSOC. OF RURAL SCHOOLS	250.00
09-06-2012	THE REPRODUCTION CENTER	451.87
09-06-2012	TEXAS DEPT. OF STATE HEALTH SERV.	300.00
09-06-2012	LUNCHBYTE SYSTEMS, INC.	1,155.00
09-06-2012	MAYFIELD PAPER CO.	782.29
09-06-2012	SECCA, INC.	204.00
09-06-2012	COLEMAN, JANET	398.00
09-14-2012	E.S.C. REGION XV	150.00
09-14-2012	COLEMAN, JANET	398.00
09-14-2012	STERLING NATURAL GAS, INC	15.00
09-14-2012	WTG FUELS, INC.	128.10

Check Date	Payee	Amount
09-14-2012	WTU BUSINESS	133.39
09-14-2012	USI, INC.	399.99
09-14-2012	BROWN, TRESSA	107.25
09-14-2012	HOSPITALITY EDUCATOR'S ASSOCIATION	345.00
09-14-2012	ANGELO REFRIGERATION& ELECTRIC, INC	217.75
09-14-2012	MAYFIELD PAPER CO.	94.52
09-14-2012	LANAE MCCLURE	75.27
		64.94
09-14-2012	MARKS, AARON	49.00
09-14-2012	B&W TRAILER COMPANY, INC.	62.00
09-14-2012	HOUSE OF CHEMICALS	74.40
09-14-2012	CDW GOVERNMENT, INC.	706.32
09-14-2012	CARDENAS, DAVID CHRIS	65.00
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	STERLING NATURAL GAS, INC	66.52
09-14-2012	AIMSweb BY NSC PEARSON	840.00
09-14-2012	STERLING NATURAL GAS, INC	296.22
		15.00
09-14-2012	FIRST NATIONAL BANK OF SC	800.00
09-14-2012	THE REPRODUCTION CENTER	262.06
09-14-2012	TEXAS SCHOOL COALITION	1,000.00
09-14-2012	PERMIAN PUMP & SUPPLY, INC.	53.93
09-14-2012	CREATIVE EDUCATION INST INC	9,000.00
09-14-2012	ADVANCED BUSINESS SOLUTIONS	605.00
09-14-2012	TOTAL FUNDS BY HASLER	7.99
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	THE REPRODUCTION CENTER	653.97
09-17-2012	CLAIMS ADMINISTRATIVE SERV.INC	4.00
		114.00
		125.00
		8.00
		64.00
		9.00
09-17-2012	ADACCV	165.00
09-17-2012	CLAIMS ADMINISTRATIVE SERV.INC	8.00
		5.00
		2.00
		8.00
09-20-2012	VERIZON BUSINESS	58.60
09-20-2012	SECCA, INC.	82.00
09-20-2012	GRINNING BULL, LLC	89.34
09-20-2012	LABATT FOOD SERVICE	2,072.85

Check Date	Payee	Amount
09-20-2012	GANDY'S DAIRIES, INC.	193.64
		208.54
		119.17
		134.06
09-20-2012	ASG SECURITY	240.00
09-20-2012	LABATT FOOD SERVICE	1,422.29
09-20-2012	FAIRVIEW ACCELERATED EDUC.COOP	7,851.00
09-20-2012	JUAREZ, LYNN	48.77
09-20-2012	SMALL SCHOOLS COOPERATIVE	9,889.70
09-20-2012	MAYFIELD PAPER CO.	65.72
09-20-2012	QUAST, TERESA	47.45
09-20-2012	PRE-PAID LEGAL SERVICES, INC	101.60
09-20-2012	TEACHER RETIREMENT SYSTEM	10,524.11
09-20-2012	INTERNAL REVENUE SERVICE	14,222.19
09-20-2012	SCISD MAINTENANCE FUND	1,900.00
09-20-2012	TEACHER RETIREMENT SYSTEM	13,914.00
09-20-2012	INTERNAL REVENUE SERVICE	2,069.70
09-20-2012	OFFICE OF THE ATTORNEY GENERAL	930.00
09-20-2012	TEACHER RETIREMENT SYSTEM	1,272.82
09-20-2012	FIRST FINANCIAL ADMINISTRATORS, INC	416.00
		100.00
09-20-2012	TEACHER RETIREMENT SYSTEM	9.04
09-20-2012	INTERNAL REVENUE SERVICE	2,119.40
09-20-2012	ASSOC OF TX PRO EDUCATORS	478.58
09-20-2012	JEFFERSON PILOT FINANCIAL INSURANCE	40.60
		47.10
09-20-2012	TEACHER RETIREMENT SYSTEM	164.55
09-20-2012	FIRST FINANCIAL ADMINISTRATORS, INC	217.20
09-20-2012	UNITED WAY OF THE CONCHO VALLEY	5.00
09-20-2012	FIRST FINANCIAL ADMINISTRATORS, INC	71.60
09-20-2012	TEACHER RETIREMENT SYSTEM	821.06
09-20-2012	THE HORACE MANN COMPANIES	162.58
09-20-2012	NATIONAL FARM LIFE	27.63
09-20-2012	FIRST FINANCIAL ADMINISTRATORS, INC	437.84
		283.60
		75.00
09-20-2012	PROVIDENT LIFE AND ACCIDENT INS	1,321.54
09-20-2012	FIRST FINANCIAL ADMINISTRATORS, INC	1,268.34
09-20-2012	SECCA, INC.	40.00
09-20-2012	FIRST FINANCIAL ADMINISTRATORS, INC	408.00
		701.25
09-20-2012	TEACHER RETIREMENT SYSTEM	4,868.00
09-20-2012	FIRST FINANCIAL ADMINISTRATORS, INC	850.00
		71.70
09-20-2012	GUARDIAN	1,197.91
09-20-2012	STERLING AUTOMOTIVE	12.00
09-20-2012	SECCA, INC.	195.00
09-20-2012	FIRST NATIONAL BANK OF SC	56.00

Check Date	Payee	Amount
09-20-2012	LANAE MCCLURE	200.90
09-20-2012	HAMBURGER SHOPPE	217.00
09-20-2012	GARDEN CITY JR CLASS	322.00
09-20-2012	CDW GOVERNMENT, INC.	1,736.73
09-20-2012	TEACHER RETIREMENT SYSTEM	115.65
09-20-2012	MILES ISD	88.00
09-20-2012	VON WILLER, MIKE	70.00
09-20-2012	JAYTON ATHLETIC BOOSTER CLUB	252.00
09-20-2012	MILLER, CHARLES T.	40.00
09-20-2012	GARDNER, BOBBY GENE	40.00
09-20-2012	HOLLAND, JAMES	77.62
09-20-2012	WHITE, TAVORI	60.00
09-20-2012	CARDENAS, DAVID CHRIS	101.70
09-28-2012	SPIERS, TRINA R.	93.95
09-28-2012	EDUCATION SERVICE CENTER XI	-50.00
09-28-2012	MARTIN, THADDAEUS	65.00
09-28-2012	HUDSON, CHARLES	65.00
09-28-2012	CTWP LEASING	402.11
09-28-2012	THE FEED STORE	12.00
09-28-2012	TARIN, ABELARDO	102.62
09-28-2012	RIDDELL ALL AMERICAN	1,876.50
09-28-2012	S.C.I.S.D. ACTIVITY FUND	900.00
09-28-2012	SCHOOL OUTFITTERS	458.68
09-28-2012	AUSSIE POUCH COMPANY	165.00
09-28-2012	CALE, STEVE T.	54.00
09-28-2012	MCCRORY, COLE	40.00
09-28-2012	RALSTON, TOMMY	89.75
09-28-2012	HOWARD, CHELSEA	60.00
09-28-2012	FITNESS FINDERS, INC.	141.64
09-28-2012	HOLLIS, BILL D.	99.50
09-28-2012	AIRGAS SOUTHWEST, INC.	16.50
09-28-2012	CTWP LEASING	463.80
09-28-2012	EDUCATION SERVICE CENTER XI	50.00
09-28-2012	GIDEON SHEET METAL	649.00
09-28-2012	SHELL FLEET PLUS/065173924	566.22
09-28-2012	AUSSIE POUCH COMPANY	500.00
09-28-2012	GLASSCOCK CO ISD	361.67
09-28-2012	COMDATA	5,858.36
09-28-2012	GIDEON SHEET METAL	754.00
		161.50
09-28-2012	VERIZON SOUTHWEST	68.81
09-28-2012	JUAREZ, LYNN	47.45
09-28-2012	TROXEL, LISA	47.45
09-28-2012	VERIZON SOUTHWEST	187.96
		68.82
		68.82
09-28-2012	MARC	522.00

Check Date	Payee	Amount
09-28-2012	VERIZON SOUTHWEST	218.57
09-28-2012	GANDY'S DAIRIES, INC.	119.16
09-28-2012	STERLING COUNTY APPRAISAL DIST	32,431.25
09-28-2012	STUCKER, CHERI	60.78
09-28-2012	WEST TEXAS FIRE EXTINGUISHER, INC.	150.00
09-28-2012	WATER VALLEY HIGH SCHOOL	48.00
09-28-2012	SAN TEX SERVICES, INC.	560.00
09-28-2012	BALCO SYSTEMS	260.00
09-28-2012	VERIZON SOUTHWEST	65.82
09-28-2012	WEST TEXAS FIRE EXTINGUISHER, INC.	115.00
09-28-2012	GANDY'S DAIRIES, INC.	134.07
09-28-2012	VERIZON SOUTHWEST	192.58
		52.70
09-28-2012	INTERQUEST DETECTION CANINES OF	225.00
09-28-2012	VERIZON SOUTHWEST	64.83
09-28-2012	E.S.C. REGION XV	1,258.33
09-28-2012	CTWP LEASING	325.89
09-28-2012	KAREN G. HODGES, C.P.A.	50.00
09-28-2012	GANDY'S DAIRIES, INC.	119.17
		-26.51
09-28-2012	LABATT FOOD SERVICE	841.52
09-28-2012	PRIME CONSTRUCTION COMPANY	355,354.28
09-28-2012	CITY OF STERLING CITY	441.00
09-28-2012	SUPERIOR SERVICES	1,771.50
09-28-2012	MCGRAW HILL PUBLISHING CO.	2,465.24
09-28-2012	WALDROP CONSTRUCTION CO, INC	96,708.40
09-30-2012	KNITTEL, ROBBIE	396.00
09-30-2012	VENEGAS, MACRINA	212.80
09-30-2012	SISCO, JENNIFER	322.08
09-30-2012	MATA, DOLORES	400.00
09-30-2012	TERRY, SARENA	171.68
09-30-2012	FOSTER, JESSICA	136.00
09-30-2012	BEARDEN, CHRISTY	197.64
09-30-2012	GLASS, ASHLEY	177.41
09-30-2012	MCLEAN, STEVEN	487.20
09-30-2012	DAVIS, AMANDA	48.48
09-30-2012	BLACKWELDER, SHANNON	219.60
09-30-2012	GAINES, MELINDA	250.56
09-30-2012	CALDWELL, CLIFF	259.84
09-30-2012	FRIZZELL, COLBY	288.80
09-30-2012	MILLER, DUSTIN	219.60
09-30-2012	MONREAL, ROSE	466.32
09-30-2012	ENRIQUEZ, LAURA	216.48
09-30-2012	BANKSTON, JASON	400.00
09-30-2012	BELCHER, NANCY	100.70
09-30-2012	HUFFAKER, VICKY	307.97
09-30-2012	ORSAK, MELISSA	80.75

Check Date	Payee	Amount
09-30-2012	PARRISH, PATRICIA	170.80
09-30-2012	SEXTON, SARA	339.65
09-30-2012	WHITE, TAVORI	10.00
09-30-2012	CRUZ, MANUEL GONZALES	362.00
09-30-2012	STEWART, RONDA	387.96
10-05-2012	FITNESS FINDERS, INC.	65.50
10-05-2012	FAMILY CLINIC	1,050.00
10-05-2012	MELODY ALLEN	858.00
10-05-2012	CDW GOVERNMENT, INC.	520.85
10-05-2012	WEST TEXAS SCHOOL RECOGNITION PROD.	840.00
10-05-2012	SCHOLASTIC MAGAZINES	384.45
10-05-2012	CDW GOVERNMENT, INC.	345.71
		1,665.74
10-05-2012	FIRST NATIONAL BANK OF SC	56.00
10-05-2012	MCGRAW HILL PUBLISHING CO.	664.67
10-05-2012	HM RECEIVABLES CO. LLC	462.66
10-05-2012	BAHLMAN INDUSTRIES, INC.	199.92
10-05-2012	ANGELO WATER SERVICE, CO.	74.09
10-05-2012	WTU RETAIL ENERGY	34.04
10-05-2012	CITY OF STERLING CITY	181.25
		761.80
		30.30
		34.25
10-05-2012	WTU RETAIL ENERGY	77.69
10-05-2012	CITY OF STERLING CITY	83.18
10-05-2012	WTU RETAIL ENERGY	138.07
10-05-2012	CITY OF STERLING CITY	98.08
		389.22
10-05-2012	LABATT FOOD SERVICE	30.05
10-05-2012	WTU RETAIL ENERGY	21.22
		108.95
10-05-2012	CITY OF STERLING CITY	29.50
10-05-2012	WTU RETAIL ENERGY	17.73
10-05-2012	TOTAL FUNDS BY HASLER	7.99
10-05-2012	HIGGINBOTHAM INSURANCE AGENCY	32,234.00
10-05-2012	TOTAL FUNDS BY HASLER	500.00
10-05-2012	WTU RETAIL ENERGY	134.06
10-05-2012	LABATT FOOD SERVICE	2,146.24
10-05-2012	EDUCATION SERVICE CENTER, REGION 10	250.00
10-05-2012	CITY OF STERLING CITY	81.63
		212.36
10-11-2012	COMDATA	229.06
10-11-2012	GRINNING BULL, LLC	89.34
10-11-2012	WILLBORN, CAMILEIGH	47.45
10-11-2012	KAY GEE, INC.	845.00
10-11-2012	SCHERZ LANDSCAPE COMPANY, INC.	195.00
10-11-2012	WEST TEXAS PRIDE INSURANCE	100.00

Check Date	Payee	Amount
10-11-2012	COMDATA	39.66
10-11-2012	MAYFIELD PAPER CO.	522.76
		223.06
		322.24
		330.84
		625.53
		298.34
		10,540.74
10-11-2012	CAIN ELECTRICAL SUPPLCED	391.47
10-11-2012	SMALL SCHOOLS COOPERATIVE	9,889.70
10-11-2012	TASB, INC.	14.48
10-11-2012	SUPERIOR SERVICES	292.00
10-11-2012	CONCHO POWER EQUIPMENT	25.02
10-11-2012	DIX KEY SHOP	11.47
10-11-2012	STERLING NATURAL GAS, INC	107.63
10-11-2012	COMDATA	30.01
10-11-2012	STERLING NATURAL GAS, INC	195.15
		15.00
		15.00
		28.17
10-11-2012	VERIZON WIRELESS	77.63
10-11-2012	COMDATA	20.48
		8.48
10-11-2012	HASLER INC.	222.00
10-11-2012	COMDATA	15.51
10-11-2012	GANDY'S DAIRIES, INC.	163.85
10-11-2012	MAYFIELD PAPER CO.	-21.66
		-127.76
		105.00
10-11-2012	COMDATA	1.30
10-11-2012	E.S.C. REGION XV	1,258.33
10-11-2012	MAYFIELD PAPER CO.	141.44
		366.67
		187.55
		-55.44
10-11-2012	PERMIAN PUMP & SUPPLY, INC.	70.72
10-11-2012	MAYFIELD PAPER CO.	148.70
10-11-2012	COMDATA	83.09
10-11-2012	BRAZIEL, TRACY	70.00
10-11-2012	COMDATA	73.34
10-11-2012	EVERITT, TOMMIE	99.95
10-11-2012	COMDATA	116.29
		91.27
10-11-2012	ONEAL, MONTY	65.00
10-11-2012	MILLER, CHARLES T.	102.62
10-11-2012	CORTEZ, ROGER	65.00
10-11-2012	MARTIN, THADDAEUS	65.00
10-11-2012	COMDATA	174.41
10-11-2012	COOPER, DARREL	65.00

Check Date	Payee	Amount
10-11-2012	COMDATA	32.21
10-11-2012	GEAIR, MICHAEL J	65.00
10-11-2012	COMDATA	107.82
10-11-2012	WHITE, TAVORI	35.00
10-11-2012	MABERRY, RANDELL	60.00
10-11-2012	HANNA, KELLI	35.00
10-11-2012	TARIN, ABELARDO	60.00
10-11-2012	SMITH, MORRIS	70.00
10-11-2012	MABERRY, RANDELL	47.62
10-11-2012	GANDY INK-SCREEN PRINTING	449.64
10-11-2012	HANNA, KELLI	66.00
10-11-2012	TARIN, ABELARDO	10.00
10-11-2012	COMDATA	369.93
10-11-2012	BELL, KIM	70.00
10-11-2012	BOZARTH, TIM	70.00
10-11-2012	STERLING AUTOMOTIVE	148.74
10-11-2012	COMDATA	489.85
		130.95
		107.31
		315.00
10-11-2012	THE FEED STORE	57.76
10-11-2012	LITHIA MOTORS	60.00
10-11-2012	COMDATA	40.66
		138.98
		40.95
10-11-2012	ROBERT LEE HIGH SCHOOL	162.00
10-11-2012	WATER VALLEY ISD	105.00
10-11-2012	WTG FUELS, INC.	870.81
10-11-2012	TRIUMPH LEARNING	264.43
10-11-2012	HORWOOD RANCH COMPANY, INC.	11.00
10-11-2012	COMDATA	99.63
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
10-15-2012	CLAIMS ADMINISTRATIVE SERV.INC	150.00
		3.00
		3.00
		1.00
		7.00
		1.00
		1.00
		15.00
		5.00
		52.00
		99.00
10-19-2012	SECCA, INC.	82.00

Check Date	Payee	Amount
10-19-2012	WRIGHT, KERSTI	47.45
10-19-2012	VERIZON BUSINESS	63.77
10-19-2012	WEST TEXAS FIRE EXTINGUISHER, INC.	297.60
10-19-2012	JEFFERSON PILOT FINANCIAL INSURANCE	40.60
10-19-2012	FIRST FINANCIAL ADMINISTRATORS, INC	358.44
10-19-2012	TEACHER RETIREMENT SYSTEM	4,868.00
10-19-2012	FIRST FINANCIAL ADMINISTRATORS, INC	1,268.34
10-19-2012	WALDROP CONSTRUCTION CO, INC	167,046.28
10-19-2012	PRIME CONSTRUCTION COMPANY	419,747.07
10-19-2012	FIRST FINANCIAL ADMINISTRATORS, INC	283.60
		100.00
10-19-2012	INTERNAL REVENUE SERVICE	14,253.89
10-19-2012	GUARDIAN	1,426.14
10-19-2012	INTERNAL REVENUE SERVICE	2,153.13
		2,230.98
10-19-2012	TEACHER RETIREMENT SYSTEM	12,546.00
10-19-2012	FIRST FINANCIAL ADMINISTRATORS, INC	416.00
10-19-2012	JEFFERSON PILOT FINANCIAL INSURANCE	47.10
10-19-2012	FIRST FINANCIAL ADMINISTRATORS, INC	71.60
		34.64
10-19-2012	ESTELLEEN SMITH	2,248.75
10-19-2012	PRE-PAID LEGAL SERVICES, INC	101.60
10-19-2012	TEACHER RETIREMENT SYSTEM	164.55
10-19-2012	FIRST FINANCIAL ADMINISTRATORS, INC	437.84
10-19-2012	TEACHER RETIREMENT SYSTEM	825.11
		17.99
10-19-2012	SCISD MAINTENANCE FUND	1,900.00
10-19-2012	TEACHER RETIREMENT SYSTEM	1,272.82
10-19-2012	UNITED WAY OF THE CONCHO VALLEY	5.00
10-19-2012	FIRST FINANCIAL ADMINISTRATORS, INC	75.00
10-19-2012	ASSOC OF TX PRO EDUCATORS	478.58
10-19-2012	SECCA, INC.	40.00
10-19-2012	TEACHER RETIREMENT SYSTEM	10,575.85
10-19-2012	NATIONAL FARM LIFE	27.63
10-19-2012	FIRST FINANCIAL ADMINISTRATORS, INC	408.00
10-19-2012	PROVIDENT LIFE AND ACCIDENT INS	1,376.48
10-19-2012	FIRST FINANCIAL ADMINISTRATORS, INC	850.00
		701.25
		71.70
10-19-2012	OFFICE OF THE ATTORNEY GENERAL	930.00
10-19-2012	THE HORACE MANN COMPANIES	162.58
10-19-2012	SCHOLASTIC MAGAZINES	28.49
10-19-2012	MCGRAW HILL PUBLISHING CO.	2,227.13
10-19-2012	DOUBLE H PIZZA CO.	150.00
10-19-2012	BRONTE ISD	83.00
10-19-2012	SHELL FLEET PLUS/065173924	528.65
10-19-2012	LONG, RICHARD	117.63

Check Date	Payee	Amount
10-19-2012	SPIERS, TRINA R.	45.00
10-19-2012	TEACHER RETIREMENT SYSTEM	230.24
10-19-2012	FIRST NATIONAL BANK OF SC	56.00
10-19-2012	SHELY, JACK DEE	94.48
10-19-2012	WHITEKER, JACOB	75.00
10-19-2012	AIRGAS SOUTHWEST, INC.	2.25
10-19-2012	JONES, THOMAS W.	75.00
10-19-2012	RALSTON, TOMMY	93.58
10-19-2012	BROWN, TRESSA	87.25
10-19-2012	SECCA, INC.	195.00
10-19-2012	BOYNTON, JOSH	70.00
10-19-2012	CHAMPIONSHIP BOOKS & VIDEOS	89.97
10-25-2012	FIRST NATIONAL BANK OF SC	84.00
10-26-2012	ODESSA HIGH SCHOOL	30.00
10-26-2012	AGENCY 405	2.00
10-26-2012	CLAIMS ADMINISTRATIVE SERV.INC	-38.54
		38.54
10-26-2012	COMDATA	3,803.90
		102.86
		30.18
10-26-2012	CDW GOVERNMENT, INC.	1,075.52
10-26-2012	PSAT/NMSQT	322.00
10-26-2012	COMDATA	24.33
10-26-2012	CDW GOVERNMENT, INC.	133.17
10-26-2012	CENGAGE LEARNING	2,315.82
10-26-2012	COMDATA	-312.11
		153.78
10-26-2012	FINALLY PAIN FREE	3,610.00
10-26-2012	PEOPLES EDUCATION, INC.	334.00
10-26-2012	COMDATA	46.31
10-26-2012	HAMBURGER SHOPPE	105.00
10-26-2012	CLAIMS ADMINISTRATIVE SERV.INC	8,394.14
10-26-2012	STADIUM SPORTS	90.00
10-26-2012	COMDATA	1,515.00
		2,085.00
10-31-2012	PARKHILLSMITH&COOPER, INC.	1,359.30
10-31-2012	RENEWABLE RESOURCE CONSULTANTS, LLC	1,881.00
10-31-2012	WTU RETAIL ENERGY	21.22
10-31-2012	VERIZON SOUTHWEST	64.88
		69.18
		69.18
		191.70
10-31-2012	WTU RETAIL ENERGY	134.06
10-31-2012	VERIZON SOUTHWEST	52.92
10-31-2012	ANGELO WATER SERVICE, CO.	110.51
10-31-2012	VERIZON SOUTHWEST	188.67
10-31-2012	WTU RETAIL ENERGY	17.73

Check Date	Payee	Amount
10-31-2012	VERIZON SOUTHWEST	66.32
10-31-2012	UTA ATHLETICS	20.00
10-31-2012	VERIZON SOUTHWEST	69.11
10-31-2012	WTU RETAIL ENERGY	138.07
10-31-2012	VERIZON SOUTHWEST	219.36
10-31-2012	WTU RETAIL ENERGY	108.95
		23.76
10-31-2012	TASB, INC.	360.28
10-31-2012	EICHELBAUM WARDELL	156.00
10-31-2012	WTU RETAIL ENERGY	39.42
10-31-2012	THE REPRODUCTION CENTER	83.00
10-31-2012	ESTELLEEN SMITH	330.00
10-31-2012	A-TEX RESTAURANT SUPPLY, INC.	390.20
10-31-2012	CTWP LEASING	335.49
10-31-2012	A-TEX RESTAURANT SUPPLY, INC.	706.60
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	STEWART, RONDA	467.02
10-31-2012	MATA, DOLORES	440.00
10-31-2012	TERRY, SARENA	188.85
10-31-2012	CRUZ, MANUEL GONZALES	398.20
10-31-2012	KNITTEL, ROBBIE	435.60
10-31-2012	MONREAL, ROSE	509.74
10-31-2012	ENRIQUEZ, LAURA	236.82
10-31-2012	BANKSTON, JASON	440.00
10-31-2012	TASSP	195.00
10-31-2012	FRIZZELL, COLBY	273.60
10-31-2012	CALDWELL, CLIFF	285.82
10-31-2012	JACKSON, LYNDA CAROL	80.00
10-31-2012	GAINES, MELINDA	254.02
10-31-2012	HOWARD, CHELSEA	45.00
10-31-2012	BLACKWELDER, SHANNON	256.20
10-31-2012	DAVIS, AMANDA	58.08
10-31-2012	MCLEAN, STEVEN	462.00
10-31-2012	GLASS, ASHLEY	196.50
10-31-2012	BEARDEN, CHRISTY	231.34
10-31-2012	HOWELL, ANGELA	35.00
10-31-2012	HOLLIS, BILL D.	74.95
10-31-2012	HAIRSTON, ALPHONSO QURON	65.00
10-31-2012	PITMON, BILLY	102.62
10-31-2012	SISCO, JENNIFER	354.29
10-31-2012	MILLER, DUSTIN	231.80
10-31-2012	VENEGAS, MACRINA	235.20
10-31-2012	PARRISH, PATRICIA	268.40
10-31-2012	STADIUM SPORTS	694.00

Check Date	Payee	Amount
10-31-2012	TEXAS SIX MAN COACHING ASSOCIATION	325.00
10-31-2012	STADIUM SPORTS	468.00
10-31-2012	CICI'S PIZZA STORE #124	245.00
10-31-2012	MELODY ALLEN	224.00
10-31-2012	CTWP LEASING	165.01
		490.82
10-31-2012	HOWARD COLLEGE	-1,995.25
10-31-2012	STADIUM SPORTS	1,044.00
		1,900.00
10-31-2012	FITNESS FINDERS, INC.	65.94
10-31-2012	HOWARD COLLEGE	1,995.25
10-31-2012	STADIUM SPORTS	1,900.00
11-02-2012	FAYE'S FLOWERS	192.70
11-09-2012	WHITE, JERI KAY	25.00
11-09-2012	FIRST NATIONAL BANK OF SC	-122.00
11-09-2012	GREENE, DARYL DEWAYNE	95.60
11-09-2012	NASCO	371.30
11-09-2012	HUDSON, CHARLES	77.62
11-09-2012	NASCO	133.48
11-09-2012	FIRST NATIONAL BANK OF SC	56.00
11-09-2012	RIVERA, ALICE	55.00
11-09-2012	COOPER, DARREL	37.62
11-09-2012	FIRST NATIONAL BANK OF SC	122.00
11-09-2012	STADIUM SPORTS	300.00
11-09-2012	WHITE, TAVORI	95.00
11-09-2012	GARDNER, BOBBY GENE	40.00
11-09-2012	SHELY, JACK DEE	93.31
11-09-2012	CALE, STEVE T.	95.00
11-09-2012	FIRST NATIONAL BANK OF SC	122.00
		122.00
11-09-2012	RAMOS, BENJAMIN	75.00
11-09-2012	RALSTON, TOMMY	94.75
11-09-2012	FIRST NATIONAL BANK OF SC	-122.00
11-09-2012	STADIUM SPORTS	345.00
11-09-2012	STADIUM SPORTS	58.00
11-09-2012	STADIUM SPORTS	88.50
11-09-2012	CICI'S PIZZA - SAN ANTONIO	104.00
11-09-2012	WATER VALLEY ISD	92.00
11-09-2012	FIRST NATIONAL BANK OF SC	56.00
11-09-2012	FIRST NATIONAL BANK OF SC	-56.00
11-09-2012	WTG FUELS, INC.	842.47
11-09-2012	STADIUM SPORTS	78.00
		419.00
		190.00
11-09-2012	STADIUM SPORTS	1,773.00
		11.00
11-09-2012	MILLER, CHARLES T.	75.00

Check Date	Payee	Amount
11-09-2012	STADIUM SPORTS	3,536.50
11-09-2012	ONEAL, MONTY	40.00
11-09-2012	CITY OF STERLING CITY	31.00
11-09-2012	LABATT FOOD SERVICE	1,142.35
11-09-2012	CITY OF STERLING CITY	160.60
11-09-2012	VERIZON WIRELESS	83.35
11-09-2012	STERLING NATURAL GAS, INC	200.38
		272.42
		15.30
		25.33
		35.05
11-09-2012	CITY OF STERLING CITY	110.90
		86.33
		78.13
11-09-2012	ODESSA CONVENTION & VISITORS BUREAU	448.02
11-09-2012	CITY OF STERLING CITY	37.50
11-09-2012	STERLING NATURAL GAS, INC	15.00
11-09-2012	CITY OF STERLING CITY	15.00
11-09-2012	LABATT FOOD SERVICE	749.87
11-09-2012	CITY OF STERLING CITY	147.97
11-09-2012	LABATT FOOD SERVICE	1,958.86
		1,530.22
		52.61
11-09-2012	MAYFIELD PAPER CO.	279.64
11-09-2012	SMALL SCHOOLS COOPERATIVE	9,889.70
11-09-2012	WTU BUSINESS	9,795.13
11-09-2012	BAHLMAN INDUSTRIES, INC.	220.19
11-09-2012	TOTAL FUNDS BY HASLER	7.99
11-09-2012	BORDER STATES ELECTRIC SUPPLY	55.26
11-09-2012	CONCHO VALLEY DOOR, INC.	240.50
11-09-2012	CITY OF STERLING CITY	66.23
		389.22
11-09-2012	PERMIAN PUMP & SUPPLY, INC.	131.57
11-09-2012	CITY OF STERLING CITY	29.50
11-09-2012	HOUSE OF CHEMICALS	340.14
11-14-2012	SAN ANGELO MED CTR	326.55
		-326.55
		326.55
11-16-2012	CLAIMS ADMINISTRATIVE SERV.INC	5.00
		1.00
		7.00
		2.00
		6.00
		10.00
		30.00
		26.00
		43.00
		103.00
11-16-2012	FIRST NATIONAL BANK OF SC	120.00

Check Date	Payee	Amount
11-16-2012	AREA II FFA CAMP HOWARD COLLEGE	40.00
11-20-2012	WILSON, STEVE	102.52
11-20-2012	CORTEZ, ROGER	65.00
11-20-2012	WALKER, MILLER	40.00
11-20-2012	E.S.C. REGION XV	4,618.00
		1,630.00
11-20-2012	TEACHER RETIREMENT SYSTEM	239.39
11-20-2012	E.S.C. REGION XV	2,167.00
11-20-2012	GRAY, JOYCE	93.50
11-20-2012	GARDEN CITY HIGH SCHOOL	-322.00
11-20-2012	STADIUM SPORTS	450.00
11-20-2012	JUAREZ, LYNN	15.01
11-20-2012	CTWP LEASING	428.30
11-20-2012	LOWAKE STEAK HOUSE	154.00
11-20-2012	GARDEN CITY HIGH SCHOOL	322.00
11-20-2012	RICHARDS, DENISE	100.95
11-20-2012	CTWP LEASING	102.49
		387.50
11-20-2012	STERLING AUTOMOTIVE	54.24
11-20-2012	E.S.C. REGION XV	1,394.00
		3,800.00
		2,500.00
		2,575.00
11-20-2012	THE HORACE MANN COMPANIES	162.58
11-20-2012	INTERNAL REVENUE SERVICE	14,469.75
11-20-2012	FIRST FINANCIAL ADMINISTRATORS, INC	100.00
11-20-2012	PRIME CONSTRUCTION COMPANY	265,884.98
11-20-2012	FIRST FINANCIAL ADMINISTRATORS, INC	75.00
11-20-2012	CARTER CONSTRUCTION COMPANY	21,900.00
11-20-2012	FIRST FINANCIAL ADMINISTRATORS, INC	408.00
		850.00
		416.00
		437.84
		17.32
11-20-2012	OFFICE OF THE ATTORNEY GENERAL	930.00
11-20-2012	INTERNAL REVENUE SERVICE	2,129.20
11-20-2012	FIRST FINANCIAL ADMINISTRATORS, INC	287.82
11-20-2012	PROVIDENT LIFE AND ACCIDENT INS	1,376.48
11-20-2012	TEACHER RETIREMENT SYSTEM	4,868.00
11-20-2012	NATIONAL FARM LIFE	27.63
11-20-2012	FIRST FINANCIAL ADMINISTRATORS, INC	1,268.34
11-20-2012	TEACHER RETIREMENT SYSTEM	10,711.50
11-20-2012	FIRST FINANCIAL ADMINISTRATORS, INC	283.60
11-20-2012	TEACHER RETIREMENT SYSTEM	1,272.82
11-20-2012	GUARDIAN	1,426.14
11-20-2012	PRE-PAID LEGAL SERVICES, INC	104.60
11-20-2012	TEACHER RETIREMENT SYSTEM	18.70
		835.67

Check Date	Payee	Amount
11-20-2012	JEFFERSON PILOT FINANCIAL INSURANCE	40.60
11-20-2012	TEACHER RETIREMENT SYSTEM	244.12
11-20-2012	FIRST FINANCIAL ADMINISTRATORS, INC	71.60
11-20-2012	ASSOC OF TX PRO EDUCATORS	318.58
11-20-2012	JEFFERSON PILOT FINANCIAL INSURANCE	48.10
11-20-2012	FIRST FINANCIAL ADMINISTRATORS, INC	71.70
11-20-2012	INTERNAL REVENUE SERVICE	2,188.70
11-20-2012	SCISD MAINTENANCE FUND	1,900.00
11-20-2012	TEACHER RETIREMENT SYSTEM	13,783.00
11-20-2012	FIRST FINANCIAL ADMINISTRATORS, INC	701.75
11-20-2012	E.S.C. REGION XV	6,093.00
11-20-2012	WALDROP CONSTRUCTION CO, INC	194,555.90
11-20-2012	UNITED WAY OF THE CONCHO VALLEY	5.00
11-20-2012	WTU BUSINESS	.09
		972.99
		11,793.00
11-20-2012	TASBO	360.00
11-20-2012	E.S.C. REGION XV	607.70
11-20-2012	CTWP LEASING	325.88
11-20-2012	E.S.C. REGION XV	1,258.00
11-20-2012	DIRECT ENERGY BUSINESS - DALLAS	307.18
11-20-2012	E.S.C. REGION XV	2,500.00
11-20-2012	VERIZON SOUTHWEST	64.88
11-20-2012	VERIZON BUSINESS	70.84
11-20-2012	ENER-TEL SERV ICES, INC.	240.00
11-20-2012	VERIZON SOUTHWEST	194.92
11-20-2012	WTU BUSINESS	239.58
11-20-2012	GRINNING BULL, LLC	89.34
11-20-2012	A-TEX RESTAURANT SUPPLY, INC.	5.97
11-20-2012	E.S.C. REGION XV	16,170.00
11-20-2012	WTU BUSINESS	12,776.55
11-23-2012	SAN ANGELO RADIOLOGISTS, PA	17.91
11-28-2012	COMDATA	21.66
		65.92
		181.90
		30.00
		22.76
		116.89
		234.65
		26.09
		95.92
		14.24
11-28-2012	CARE FREE INN	899.88
11-28-2012	FIRST NATIONAL BANK OF SC	960.00
11-28-2012	COMDATA	104.59
		78.92
		149.33
		37.09
		87.57
		139.78
		43.43
		101.00

Check Date	Payee	Amount
		-128.22
		2,649.52
		81.98
		46.54
		60.84
		50.00
		187.62
		21.44
		197.55
		102.42
		63.31
		107.58
		117.50
		103.32
		95.92
		37.32
		775.00
		1,524.00
		19.85
11-30-2012	SECCA, INC.	40.00
11-30-2012	GANDY'S DAIRIES, INC.	89.38
11-30-2012	VERIZON SOUTHWEST	219.59
11-30-2012	GANDY'S DAIRIES, INC.	134.06
11-30-2012	VERIZON SOUTHWEST	188.74
11-30-2012	GANDY'S DAIRIES, INC.	148.95
11-30-2012	SECCA, INC.	82.00
11-30-2012	GANDY'S DAIRIES, INC.	163.85
11-30-2012	VERIZON SOUTHWEST	66.18
11-30-2012	ANGELO WATER SERVICE, CO.	49.81
11-30-2012	VERIZON SOUTHWEST	52.92
11-30-2012	GANDY'S DAIRIES, INC.	134.07
11-30-2012	MARC	346.00
11-30-2012	HITCHIN' POST	16.72
11-30-2012	VERIZON SOUTHWEST	72.08
		69.37
11-30-2012	MAILING & SHIPPING SYSTEMS, INC.	630.00
11-30-2012	GANDY'S DAIRIES, INC.	-20.85
		89.38
		119.17
11-30-2012	HITCHIN' POST	7.88
11-30-2012	GANDY'S DAIRIES, INC.	178.75
11-30-2012	VERIZON SOUTHWEST	69.18
11-30-2012	GANDY'S DAIRIES, INC.	89.38
		148.96
		119.17
		163.86
11-30-2012	K & V PROMOTIONS	186.06
11-30-2012	U.S. FOODSERVICE	40.32
11-30-2012	GANDY'S DAIRIES, INC.	-25.32
11-30-2012	SEXTON, SARA	252.78

Check Date	Payee	Amount
11-30-2012	ORSAK, MELISSA	80.75
11-30-2012	CRUZ, MANUEL GONZALES	325.80
11-30-2012	KNITTEL, ROBBIE	346.20
11-30-2012	STEWART, RONDA	403.33
11-30-2012	VENEGAS, MACRINA	201.60
11-30-2012	HUFFAKER, VICKY	276.40
11-30-2012	SISCO, JENNIFER	302.07
11-30-2012	MATA, DOLORES	380.00
11-30-2012	TERRY, SARENA	159.54
11-30-2012	BEARDEN, CHRISTY	203.15
11-30-2012	BELCHER, NANCY	95.40
11-30-2012	MCLEAN, STEVEN	441.84
11-30-2012	DAVIS, AMANDA	47.84
11-30-2012	BANKSTON, JASON	360.00
11-30-2012	ENRIQUEZ, LAURA	203.03
11-30-2012	MILLER, DUSTIN	231.80
11-30-2012	FRIZZELL, COLBY	273.60
11-30-2012	CALDWELL, CLIFF	246.85
11-30-2012	GAINES, MELINDA	203.90
11-30-2012	GLASS, ASHLEY	169.71
11-30-2012	BLACKWELDER, SHANNON	219.60
11-30-2012	MONREAL, ROSE	402.80
11-30-2012	PARRISH, PATRICIA	231.80
11-30-2012	MELODY ALLEN	495.00
11-30-2012	HITCHIN' POST	117.28
		21.00
11-30-2012	HEXCO, INC. - ACADEMIC	859.75
11-30-2012	SECCA, INC.	195.00
11-30-2012	FRANKLIN, JASON	65.00
11-30-2012	FLAVEL, RONALD C.	85.00
11-30-2012	BAILEY, PHILIP ZEKE	120.10
11-30-2012	BRINK, JACOB	60.00
11-30-2012	RIVERA, DAVID	95.00
11-30-2012	WILSON, STEVE	50.00
11-30-2012	HOLLIS, BILL D.	89.50
11-30-2012	ROBERT LEE PROJECT GRADUATION	162.75
12-05-2012	CICI'S PIZZA STORE #124	77.00
12-05-2012	LANAE MCCLURE	4.75
12-05-2012	THE FEED STORE	56.44
12-05-2012	RADDE, SHORTY	25.00
12-05-2012	MYRICK, BRUCE	25.00
		25.00
12-05-2012	HAVLAK, MIKE	25.00
12-05-2012	LANAE MCCLURE	23.27
12-05-2012	CICI'S PIZZA STORE #124	-77.00
12-05-2012	STERLING CITY LIONS CLUB	80.00
12-05-2012	ROBERTSON, JAMES D.	112.62

Check Date	Payee	Amount
12-05-2012	MARTIN, THADDAEUS	75.00
12-05-2012	ESCOBAR, RAMON	183.77
12-05-2012	HAVLAK, MIKE	25.00
12-05-2012	BEARDEN, CHRIS	25.00
12-05-2012	PARRA, JOHN J.	75.00
12-05-2012	PARKHILLSMITH&COOPER, INC.	11,963.50
12-05-2012	HARRISON ROOFING CO., INC.	38,685.00
12-05-2012	PARKHILLSMITH&COOPER, INC.	1,508.02
12-05-2012	RENEWABLE RESOURCE CONSULTANTS, LLC	1,254.00
12-05-2012	CDW GOVERNMENT, INC.	6,470.20
12-05-2012	TASB, INC.	800.00
12-05-2012	CITY OF STERLING CITY	389.22
12-05-2012	UNIVERSITY INTERSCHOLASTIC LEAGUE	281.00
12-05-2012	CITY OF STERLING CITY	80.73
12-05-2012	LABATT FOOD SERVICE	15.17
		-91.48
		1,205.71
		588.62
		20.43
12-05-2012	PERMIAN PUMP & SUPPLY, INC.	50.82
12-05-2012	LABATT FOOD SERVICE	1,707.48
		667.76
12-05-2012	RANKIN I.S.D.	120.49
12-05-2012	UNIVERSITY INTERSCHOLASTIC LEAGUE	1,025.00
12-05-2012	UNIVERSITY INTERSCHOLASTIC LEAGUE	232.95
12-05-2012	CITY OF STERLING CITY	158.65
12-05-2012	WTU RETAIL ENERGY	22.72
		138.07
		134.06
		108.95
		21.22
12-05-2012	SHIRLEY FLORAL	127.95
12-05-2012	CITY OF STERLING CITY	31.80
		66.23
12-05-2012	AGENCY 405	1.00
12-05-2012	CITY OF STERLING CITY	87.58
		27.50
12-05-2012	WTU RETAIL ENERGY	17.73
12-05-2012	CITY OF STERLING CITY	29.50
12-05-2012	WTU RETAIL ENERGY	39.57
12-05-2012	CITY OF STERLING CITY	15.00
		88.15
		29.25
12-06-2012	WATER VALLEY HIGH SCHOOL	200.00
12-13-2012	NUGENT, NED T.	75.00
12-13-2012	LOCK, BRANDON	125.00
12-13-2012	RADER, BRIAN JOEL	80.00
12-13-2012	THOMASON, DWAIN	125.00

Check Date	Payee	Amount
12-13-2012	ALERT SERVICES	240.00
		38.00
		2,662.05
12-13-2012	WTG FUELS, INC.	625.05
12-13-2012	FALCON PRIDE CLUB	161.00
12-13-2012	IRION COUNTY HIGH SCHOOL	63.50
12-13-2012	BRONTE BAND BOOSTERS	194.00
12-13-2012	EDEN CISD	125.00
12-13-2012	CICI'S PIZZA - SAN ANTONIO	77.00
12-13-2012	WATER VALLEY HIGH SCHOOL	-200.00
		200.00
12-13-2012	CDW GOVERNMENT, INC.	2,650.92
12-13-2012	CTWP LEASING	325.81
		387.50
12-13-2012	EDUCATION SERVICE CENTER XI	50.00
12-13-2012	SECCA, INC.	302.00
12-13-2012	JARRETT PUBLISHING CO.	142.45
12-13-2012	MACKIN EDUCATIONAL RESOURCES	603.96
		1,672.54
12-13-2012	BAHLMAN INDUSTRIES, INC.	244.53
12-13-2012	MAYFIELD PAPER CO.	521.37
12-13-2012	VERIZON WIRELESS	83.79
12-13-2012	TOTAL FUNDS BY HASLER	7.99
12-13-2012	CTWP LEASING	325.81
12-13-2012	TASB, INC.	200.00
12-13-2012	E.S.C. REGION XV	1,258.33
12-13-2012	TASB RISK MANAGEMENT	2,604.00
12-13-2012	MAYFIELD PAPER CO.	352.16
12-13-2012	SMALL SCHOOLS COOPERATIVE	9,889.70
12-13-2012	VERIZON SOUTHWEST	192.08
12-13-2012	U.S. FOODSERVICE	34.56
12-13-2012	DIRECT ENERGY BUSINESS - DALLAS	68.73
12-13-2012	WTU BUSINESS	156.73
		2,606.45
12-13-2012	SCHERZ LANDSCAPE COMPANY, INC.	90.00
12-13-2012	STERLING NATURAL GAS, INC	15.30
12-13-2012	GRINNING BULL, LLC	89.34
12-13-2012	STERLING NATURAL GAS, INC	332.98
		44.91
		24.70
		65.02
12-13-2012	WTU BUSINESS	5,767.57
		34.10
12-13-2012	STERLING NATURAL GAS, INC	393.72
		110.00
12-17-2012	CLAIMS ADMINISTRATIVE SERV. INC	11.00
		126.00
		49.00
		14.00
		6.00
		3.00
		2.00

Check Date	Payee	Amount
		2.00
		1.00
		8.00
		18.00
12-20-2012	RJ'S BARBECUE	1,435.25
12-20-2012	TEACHER RETIREMENT SYSTEM	213.67
12-20-2012	FIRST FINANCIAL ADMINISTRATORS, INC	71.70
		1,268.34
12-20-2012	TEACHER RETIREMENT SYSTEM	4,227.00
12-20-2012	FIRST FINANCIAL ADMINISTRATORS, INC	287.82
		17.32
12-20-2012	GUARDIAN	1,429.58
12-20-2012	JEFFERSON PILOT FINANCIAL INSURANCE	40.60
12-20-2012	FIRST FINANCIAL ADMINISTRATORS, INC	71.60
12-20-2012	JEFFERSON PILOT FINANCIAL INSURANCE	49.10
12-20-2012	INTERNAL REVENUE SERVICE	2,228.71
12-20-2012	FIRST FINANCIAL ADMINISTRATORS, INC	283.60
		701.75
12-20-2012	TEACHER RETIREMENT SYSTEM	10,836.79
12-20-2012	NATIONAL FARM LIFE	27.63
12-20-2012	INTERNAL REVENUE SERVICE	2,166.96
12-20-2012	TEACHER RETIREMENT SYSTEM	1,272.82
		16.69
		845.47
		221.35
12-20-2012	ASSOC OF TX PRO EDUCATORS	318.58
12-20-2012	OFFICE OF THE ATTORNEY GENERAL	930.00
12-20-2012	SCISD MAINTENANCE FUND	1,900.00
12-20-2012	PRE-PAID LEGAL SERVICES, INC	104.60
12-20-2012	THE HORACE MANN COMPANIES	162.58
12-20-2012	UNITED WAY OF THE CONCHO VALLEY	5.00
12-20-2012	FIRST FINANCIAL ADMINISTRATORS, INC	437.84
		75.00
		408.00
		850.00
		416.00
12-20-2012	PROVIDENT LIFE AND ACCIDENT INS	1,324.31
12-20-2012	INTERNAL REVENUE SERVICE	14,689.73
12-20-2012	TEACHER RETIREMENT SYSTEM	14,243.00
12-20-2012	FIRST FINANCIAL ADMINISTRATORS, INC	100.00
12-21-2012	REECE ALBERT, INC.	17,200.00
12-21-2012	PRIME CONSTRUCTION COMPANY	265,884.98
12-21-2012	INTERNAL REVENUE SERVICE	410.35
12-21-2012	COMDATA	120.00
12-21-2012	INTERNAL REVENUE SERVICE	410.35
		906.63
12-21-2012	COMDATA	514.47
12-21-2012	WALDROP CONSTRUCTION CO, INC	116,869.95

Check Date	Payee	Amount
12-21-2012	ARCHIPELAGO LEARNING	5,945.10
12-21-2012	ARCHIPELAGO LEARNING	633.60
12-21-2012	VERIZON BUSINESS	62.17
12-21-2012	MAYFIELD PAPER CO.	394.28
12-21-2012	TEXAS SCHOOL COALITION	1,000.00
12-21-2012	GANDY'S DAIRIES, INC.	223.43
		74.48
12-21-2012	COMDATA	9.54
		50.12
		34.40
		52.40
		41.37
12-21-2012	ASG SECURITY	255.00
12-21-2012	COMDATA	21.60
12-21-2012	GANDY'S DAIRIES, INC.	59.59
12-21-2012	TASB, INC.	900.00
12-21-2012	BLACKWELL CISD	404.25
12-21-2012	HITCHIN' POST	19.14
12-21-2012	SMI AWARDS	3,039.80
12-21-2012	HITCHIN' POST	13.98
12-21-2012	THE REPRODUCTION CENTER	32.22
12-21-2012	VERIZON SOUTHWEST	64.88
12-21-2012	MCLEAN, STEVEN	365.40
12-21-2012	MILLER, DUSTIN	183.00
12-21-2012	FRIZZELL, COLBY	212.80
12-21-2012	CALDWELL, CLIFF	189.50
12-21-2012	COMDATA	2,628.22
12-21-2012	BLACKWELDER, SHANNON	183.00
12-21-2012	DAVIS, AMANDA	38.96
12-21-2012	GLASS, ASHLEY	133.98
12-21-2012	BEARDEN, CHRISTY	141.59
12-21-2012	TERRY, SARENA	108.04
12-21-2012	MATA, DOLORES	300.00
12-21-2012	SISCO, JENNIFER	241.56
12-21-2012	VENEGAS, MACRINA	156.80
12-21-2012	STEWART, RONDA	315.49
12-21-2012	KNITTEL, ROBBIE	274.80
12-21-2012	CRUZ, MANUEL GONZALES	253.40
12-21-2012	COMDATA	97.59
		620.00
		75.26
		45.50
12-21-2012	HITCHIN' POST	31.63
12-21-2012	SUBSCRIPTION SERVICES	197.34
12-21-2012	COMDATA	52.00
12-21-2012	AIRGAS SOUTHWEST, INC.	501.66
12-21-2012	HITCHIN' POST	28.61
12-21-2012	GREY HOUSE PUBLISHING	225.00

Check Date	Payee	Amount
12-21-2012	COMDATA	89.02
		75.82
		56.71
12-21-2012	BRONTE BAND BOOSTERS	49.50
12-21-2012	COMDATA	60.00
		102.00
		67.11
		8.34
12-21-2012	PARHAM, CLYDE	10.00
12-21-2012	MONREAL, ROSE	349.74
12-21-2012	ENRIQUEZ, LAURA	151.54
12-21-2012	GAINES, MELINDA	162.86
12-21-2012	BELCHER, NANCY	74.20
12-21-2012	COMDATA	3,424.11
12-21-2012	MCDOWELL, BRANDON	157.00
12-21-2012	MARTH, WAYLON	115.00
12-21-2012	GRIFFIN, CHRISTOPHER	133.60
12-21-2012	COMDATA	-183.99
		67.37
		9.00
12-21-2012	WHITE, TAVORI	133.60
12-21-2012	SCHOVAJSA, JASSY	200.12
12-21-2012	COMDATA	58.00
		282.86
		94.55
12-21-2012	MELODY ALLEN	294.00
12-21-2012	COMDATA	15.00
12-21-2012	SCHOLASTIC INC.	28.49
12-21-2012	COMDATA	215.20
		577.04
12-21-2012	PARRISH, PATRICIA	183.00
12-21-2012	SEXTON, SARA	212.28
12-21-2012	ORSAK, MELISSA	59.50
12-21-2012	HUFFAKER, VICKY	215.18
12-21-2012	BANKSTON, JASON	280.00
01-11-2013	ROBERT LEE HIGH SCHOOL	144.00
01-11-2013	STERLING AUTOMOTIVE	293.30
01-11-2013	CDW GOVERNMENT, INC.	165.25
01-11-2013	ATHLETIC SUPPLY OF ODESSA	130.00
01-11-2013	ODESSA CONVENTION & VISITORS BUREAU	332.43
01-11-2013	ATHLETIC SUPPLY OF ODESSA	300.00
01-11-2013	SECCA, INC.	195.00
01-11-2013	GONZALES, TONY	201.53
01-11-2013	CARDENAS, DAVID CHRIS	111.50
01-11-2013	SULLIVAN, BRIAN JOHN	75.00
01-11-2013	BOZARTH, TIM	85.00
01-11-2013	ALLEN, TONY	85.00
01-11-2013	WTG FUELS, INC.	519.47

Check Date	Payee	Amount
01-11-2013	LONE STAR FURNISHINGS	4,110.00
01-11-2013	CORNERSTONE ACCESSIBILITY SERVICES	375.00
		350.00
01-11-2013	RENEWABLE RESOURCE CONSULTANTS, LLC	1,468.50
01-11-2013	SECCA, INC.	40.00
01-11-2013	TARPLEY MUSIC	8,172.35
01-11-2013	VERIZON SOUTHWEST	219.84
		188.57
		69.18
		69.18
		69.18
		66.18
01-11-2013	VERIZON WIRELESS	83.09
01-11-2013	STERLING NATURAL GAS, INC	15.30
01-11-2013	WTU RETAIL ENERGY	108.95
		138.07
		134.06
		17.73
		40.96
		65.06
01-11-2013	STERLING NATURAL GAS, INC	885.29
		1,613.59
		842.85
		359.29
01-11-2013	CITY OF STERLING CITY	15.00
		80.73
		58.00
		389.22
		167.40
		29.50
		15.00
		144.85
		31.00
01-11-2013	WTU RETAIL ENERGY	21.22
01-11-2013	STERLING NATURAL GAS, INC	341.93
01-11-2013	CITY OF STERLING CITY	66.23
01-11-2013	TOTAL FUNDS BY HASLER	7.99
01-11-2013	INTERQUEST DETECTION CANINES OF	225.00
01-11-2013	SUPERIOR SERVICES	292.00
01-11-2013	BAHLMAN INDUSTRIES, INC.	64.92
01-11-2013	LABATT FOOD SERVICE	1,570.66
01-11-2013	HASLER INC.	222.00
01-11-2013	STERLING COURIER	51.75
01-11-2013	U.S. FOODSERVICE	83.20
01-11-2013	SAN TEX SERVICES, INC.	560.00
01-11-2013	VERIZON SOUTHWEST	52.92
01-11-2013	CITY OF STERLING CITY	81.63
01-11-2013	MARC	379.00
01-11-2013	MAYFIELD PAPER CO.	-48.69
01-11-2013	SECCA, INC.	82.00

Check Date	Payee	Amount
01-11-2013	KAREN G. HODGES, C.P.A.	1,450.00
01-11-2013	EICHELBAUM WARDELL	136.50
01-11-2013	EDUCATION SERVICE CENTER, REGION 10	250.00
01-11-2013	ANGELO WATER SERVICE, CO.	37.67
01-11-2013	MAYFIELD PAPER CO.	815.98
01-11-2013	LABATT FOOD SERVICE	975.96
01-14-2013	TEXAS FCCLA	224.00
01-15-2013	CLAIMS ADMINISTRATIVE SERV.INC	10.00
		78.00
		5.00
		8.00
		96.00
		8.00
		3.00
		2.00
		4.00
01-15-2013	CLAIMS ADMINISTRATIVE SERV.INC	-8.00
01-15-2013	CLAIMS ADMINISTRATIVE SERV.INC	4.00
		5.00
		-8.00
		8.00
		-5.00
01-15-2013	CLAIMS ADMINISTRATIVE SERV.INC	8.00
01-18-2013	STERLING COUNTY APPRAISAL DIST	39,316.06
01-18-2013	SMALL SCHOOLS COOPERATIVE	9,889.70
01-18-2013	WTU BUSINESS	4,248.88
01-18-2013	CTWP LEASING	331.41
01-18-2013	E.S.C. REGION XV	1,258.33
01-18-2013	WEAVER TECHNOLOGIES, LLC	250.00
01-18-2013	VERIZON SOUTHWEST	64.71
01-18-2013	HASKELL ISD	150.00
01-18-2013	DIRECT ENERGY BUSINESS - DALLAS	389.10
01-18-2013	VERIZON BUSINESS	65.20
01-18-2013	WTU BUSINESS	119.40
		1,595.65
		20.92
01-18-2013	VERIZON SOUTHWEST	193.35
01-18-2013	GRIFFIN, CHRISTOPHER	105.00
01-18-2013	GARDEN CITY HIGH SCHOOL	62.25
01-18-2013	WATER VALLEY HIGH SCHOOL	271.00
01-18-2013	BRONTE ISD	76.25
		75.00
01-18-2013	LEUTWYLER, CHAD THOMAS	155.00
01-18-2013	FRANKLIN, JASON	115.00
01-18-2013	FIRST NATIONAL BANK OF SC	119.00
01-18-2013	ATHLETIC SUPPLY OF ODESSA	1,162.00
01-18-2013	CTWP LEASING	454.36
01-18-2013	TEACHER RETIREMENT SYSTEM	172.44

Check Date	Payee	Amount
01-18-2013	RAMOS, BENJAMIN	70.00
01-18-2013	CTWP LEASING	516.05
01-18-2013	FIRST FINANCIAL ADMINISTRATORS, INC	100.00
01-18-2013	GUARDIAN	1,400.37
01-18-2013	JEFFERSON PILOT FINANCIAL INSURANCE	48.10
01-18-2013	FIRST FINANCIAL ADMINISTRATORS, INC	17.32
01-18-2013	OFFICE OF THE ATTORNEY GENERAL	930.00
01-18-2013	FIRST FINANCIAL ADMINISTRATORS, INC	1,268.34
		71.60
01-18-2013	TEACHER RETIREMENT SYSTEM	207.06
		824.93
		14,243.00
01-18-2013	FIRST FINANCIAL ADMINISTRATORS, INC	701.75
01-18-2013	TEACHER RETIREMENT SYSTEM	13.47
01-18-2013	PROVIDENT LIFE AND ACCIDENT INS	1,324.31
01-18-2013	JEFFERSON PILOT FINANCIAL INSURANCE	40.60
01-18-2013	TEACHER RETIREMENT SYSTEM	1,272.82
01-18-2013	NATIONAL FARM LIFE	27.63
01-18-2013	TEACHER RETIREMENT SYSTEM	10,573.67
01-18-2013	ASSOC OF TX PRO EDUCATORS	158.58
01-18-2013	FIRST FINANCIAL ADMINISTRATORS, INC	71.70
		264.22
		23.60
		416.00
01-18-2013	PRE-PAID LEGAL SERVICES, INC	104.60
01-18-2013	INTERNAL REVENUE SERVICE	2,078.58
01-18-2013	THE HORACE MANN COMPANIES	131.53
01-18-2013	WALDROP CONSTRUCTION CO, INC	83,137.35
01-18-2013	FIRST FINANCIAL ADMINISTRATORS, INC	437.84
		850.00
		75.00
01-18-2013	UNITED WAY OF THE CONCHO VALLEY	5.00
01-18-2013	FIRST FINANCIAL ADMINISTRATORS, INC	283.60
01-18-2013	INTERNAL REVENUE SERVICE	2,078.58
01-18-2013	TEACHER RETIREMENT SYSTEM	4,227.00
01-18-2013	INTERNAL REVENUE SERVICE	14,044.98
01-18-2013	SCISD MAINTENANCE FUND	1,900.00
01-18-2013	FIRST FINANCIAL ADMINISTRATORS, INC	658.00
01-25-2013	PRIME CONSTRUCTION COMPANY	52,707.76
01-25-2013	AIRGAS SOUTHWEST, INC.	1,626.68
		7,449.03
		2,058.78
01-25-2013	EdShaER	295.00
01-25-2013	SECCA, INC.	39.00
01-25-2013	AIRGAS SOUTHWEST, INC.	411.39
01-25-2013	FIRST NATIONAL BANK OF SC	90.00
01-25-2013	THE REPRODUCTION CENTER	48.00
01-25-2013	REED, MCKEE & CO., PC	13,256.25

Check Date	Payee	Amount
01-25-2013	IRION COUNTY UIL ACADEMIC TOURN.	250.00
01-25-2013	SECCA, INC.	121.00
01-25-2013	FIRST NATIONAL BANK OF SC	154.00
01-25-2013	FAIRVIEW ACCELERATED EDUC.COOP	7,851.00
01-25-2013	CLAWSON MECHANICAL SERVICES, INC	110.00
01-25-2013	OZONA CABLE AND BROADBAND	168.63
01-25-2013	TASB, INC.	14.48
01-25-2013	WILSON, STEVE	70.00
01-25-2013	HOLLIS, BILL D.	109.50
01-25-2013	SECCA, INC.	195.00
01-25-2013	HASTINGS, STEVE R.	75.00
01-25-2013	STARKS, RYAN	75.00
01-25-2013	ULTIMATE SETS UNLIMITED	4,795.00
01-25-2013	AIRGAS SOUTHWEST, INC.	16.50
01-25-2013	EdShaER	100.00
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	MCGRAW HILL PUBLISHING CO.	198.55
01-25-2013	BLACKWELL CISD	104.25
01-30-2013	FIRST NATIONAL BANK OF SC	120.00
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	GLASS, ASHLEY	169.71
01-31-2013	BEARDEN, CHRISTY	193.75
01-31-2013	MATA, DOLORES	360.00
01-31-2013	SISCO, JENNIFER	304.02
01-31-2013	VENEGAS, MACRINA	168.00
01-31-2013	STEWART, RONDA	394.55
01-31-2013	KNITTEL, ROBBIE	376.20
01-31-2013	CRUZ, MANUEL GONZALES	343.90
01-31-2013	RAMOS, LARRY	90.00
01-31-2013	RADER, BRIAN JOEL	90.00
01-31-2013	BRINK, JACOB	126.06
01-31-2013	TERRY, SARENA	161.91
01-31-2013	FRIZZELL, COLBY	243.20
01-31-2013	WATER VALLEY PROJECT GRADUATION	183.25
01-31-2013	MONREAL, ROSE	443.00
01-31-2013	CAVANESS, RONALD D	65.00
01-31-2013	ENRIQUEZ, LAURA	205.66
01-31-2013	BANKSTON, JASON	340.00
01-31-2013	COMDATA	68.02

Check Date	Payee	Amount
01-31-2013	BELCHER, NANCY	90.10
01-31-2013	HUFFAKER, VICKY	281.62
01-31-2013	ORSAK, MELISSA	76.50
01-31-2013	COMDATA	15.00
		161.95
		2,385.24
		-128.82
01-31-2013	SEXTON, SARA	252.78
01-31-2013	PARRISH, PATRICIA	231.80
01-31-2013	THE FEED STORE	45.92
01-31-2013	COMDATA	175.00
		119.00
		1,399.60
01-31-2013	MILLER, DUSTIN	231.80
01-31-2013	GARDEN CITY HIGH SCHOOL	96.50
01-31-2013	COMDATA	77.61
		72.50
		310.66
		82.31
		36.51
		92.75
		21.00
01-31-2013	HITCHIN' POST	64.75
01-31-2013	COMDATA	176.95
		30.98
		136.50
		81.30
		26.91
		223.71
01-31-2013	OZONA CABLE AND BROADBAND	600.00
01-31-2013	HITCHIN' POST	8.72
01-31-2013	COMDATA	1,094.20
01-31-2013	EICHELBAUM WARDELL	39.00
01-31-2013	VERIZON SOUTHWEST	65.90
		68.90
		218.74
		188.14
01-31-2013	GRINNING BULL, LLC	89.34
01-31-2013	ENER-TEL SERV ICES, INC.	240.00
01-31-2013	THE REPRODUCTION CENTER	75.31
01-31-2013	GANDY'S DAIRIES, INC.	148.95
01-31-2013	VERIZON SOUTHWEST	68.68
01-31-2013	GANDY'S DAIRIES, INC.	119.16
		148.96
		104.28
		134.06
		119.17
		134.06
		69.38
		223.43
		148.96
		119.17
		-10.43

Check Date	Payee	Amount
01-31-2013	VERIZON SOUTHWEST	70.89
01-31-2013	GANDY'S DAIRIES, INC.	-51.53
02-11-2013	FIRST NATIONAL BANK OF SC	240.00
02-11-2013	SPARKS, RAY	1,308.98
02-12-2013	DELUXE CHECKS	53.00
02-12-2013	FIRST NATIONAL BANK OF SC	100.00
02-13-2013	TEXAS FCCLA	160.00
02-13-2013	TEXAS EDUCATION AGENCY	332,627.00
02-14-2013	STERLING NATURAL GAS, INC	451.29
		61.10
		1,690.58
02-14-2013	PERMIAN PUMP & SUPPLY, INC.	13.92
02-14-2013	LABATT FOOD SERVICE	102.39
02-14-2013	MAYFIELD PAPER CO.	317.61
02-14-2013	DIX KEY SHOP	115.00
02-14-2013	LABATT FOOD SERVICE	636.46
		700.90
		833.25
		1,047.25
		1,477.55
02-14-2013	U.S. FOOD SERVICE, INC.	73.64
02-14-2013	STERLING NATURAL GAS, INC	934.22
02-14-2013	CITY OF STERLING CITY	66.23
02-14-2013	BAHLMAN INDUSTRIES, INC.	371.55
02-14-2013	MAYFIELD PAPER CO.	2,161.65
		317.61
		120.21
		198.92
		69.88
		9.64
		139.77
02-14-2013	LABATT FOOD SERVICE	32.18
02-14-2013	STERLING NATURAL GAS, INC	870.90
02-14-2013	WTU BUSINESS	21.19
02-14-2013	WTU RETAIL ENERGY	17.73
02-14-2013	TOTAL FUNDS BY HASLER	250.00
		7.99
02-14-2013	WTU BUSINESS	1,856.89
		108.31
02-14-2013	VERIZON BUSINESS	60.80
02-14-2013	CITY OF STERLING CITY	27.85
		412.15
		15.00
		29.50
		120.31
		389.22
02-14-2013	STERLING NATURAL GAS, INC	2,242.58
02-14-2013	CITY OF STERLING CITY	80.73
		75.33
		15.00

Check Date	Payee	Amount
02-14-2013	VERIZON WIRELESS	81.26
02-14-2013	WTU RETAIL ENERGY	49.23
		39.42
02-14-2013	WTU BUSINESS	4,500.45
02-14-2013	WTU RETAIL ENERGY	108.95
		21.22
		134.06
		138.07
02-14-2013	CITY OF STERLING CITY	40.90
02-14-2013	BUTTS, MARINA	139.50
02-14-2013	STADIUM SPORTS	54.00
		340.00
02-14-2013	BRONTE BAND BOOSTERS	126.00
02-14-2013	WTG FUELS, INC.	530.38
02-14-2013	WHITEKER, JACOB	118.28
02-14-2013	RANKIN HS	117.75
02-14-2013	DRAMATISTS PLAY SERVICE, INC.	165.00
02-14-2013	STAGESPOT LLC	24.24
02-14-2013	DAWKINS, RALPH	75.00
02-14-2013	MARTIN, THADDAEUS	100.00
02-14-2013	LONG, RICHARD	32.00
02-15-2013	CLAIMS ADMINISTRATIVE SERV.INC	14.00
		3.00
		85.00
		23.00
		15.00
		4.00
		8.00
		2.00
		1.00
		1.00
		6.00
		1.00
02-19-2013	FIRST NATIONAL BANK OF SC	100.00
02-20-2013	CTWP LEASING	343.63
02-20-2013	STADIUM SPORTS	520.00
		1,000.00
02-20-2013	CTWP LEASING	17.81
02-20-2013	AIRGAS SOUTHWEST, INC.	16.50
02-20-2013	FLEET PRIDE	95.01
02-20-2013	AIRGAS SOUTHWEST, INC.	-16.50
02-20-2013	SCHOLASTIC MAGAZINES	385.00
02-20-2013	CDW GOVERNMENT, INC.	671.26
		220.47
02-20-2013	PAINT ROCK ATHLETIC BOOSTER CLUB	172.00
02-20-2013	SECCA, INC.	195.00
02-20-2013	ROBERT LEE HIGH SCHOOL	110.00
02-20-2013	STADIUM SPORTS	387.00
02-20-2013	REGION 18 EDUCATION SERVICE CENTER	45.00

Check Date	Payee	Amount
02-20-2013	STADIUM SPORTS	150.00
02-20-2013	RAMOS, BENJAMIN	63.65
02-20-2013	TEACHER RETIREMENT SYSTEM	215.50
02-20-2013	MCDOWELL, BRANDON	129.50
02-20-2013	CARROLL, DAMON	90.00
02-20-2013	RADER, BRIAN JOEL	100.00
		90.00
02-20-2013	BRINK, JACOB	134.39
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	GRIFFIN, CHRISTOPHER	64.00
02-20-2013	CARDENAS, DAVID CHRIS	128.00
02-20-2013	BRINK, JACOB	94.39
02-20-2013	GRIFFIN, CHRISTOPHER	89.50
02-20-2013	CARROLL, DAMON	50.00
02-20-2013	WILSON, STEVE	130.00
02-20-2013	BRINK, JACOB	173.28
02-20-2013	FIRST NATIONAL BANK OF SC	140.00
02-20-2013	RAMOS, LARRY	89.50
02-20-2013	CTWP LEASING	387.50
02-20-2013	KELLEY, RICKY L.	95.00
02-20-2013	STADIUM SPORTS	135.00
02-20-2013	CARROLL, DAMON	50.00
02-20-2013	LOCK, BRANDON	50.00
02-20-2013	FIRST FINANCIAL ADMINISTRATORS, INC	701.75
		71.70
02-20-2013	NATIONAL FARM LIFE	27.63
02-20-2013	FIRST FINANCIAL ADMINISTRATORS, INC	264.22
		17.32
02-20-2013	TEACHER RETIREMENT SYSTEM	4,227.00
02-20-2013	AIRGAS SOUTHWEST, INC.	-84.72
02-20-2013	RENEWABLE RESOURCE CONSULTANTS, LLC	627.00
02-20-2013	FIRST FINANCIAL ADMINISTRATORS, INC	416.00
02-20-2013	SECCA, INC.	39.00
02-20-2013	FIRST FINANCIAL ADMINISTRATORS, INC	850.00
		658.00
02-20-2013	UNITED WAY OF THE CONCHO VALLEY	5.00
02-20-2013	FIRST FINANCIAL ADMINISTRATORS, INC	75.00
		437.84
02-20-2013	THE HORACE MANN COMPANIES	131.53
02-20-2013	PRE-PAID LEGAL SERVICES, INC	104.60
02-20-2013	SCISD MAINTENANCE FUND	1,900.00
02-20-2013	OFFICE OF THE ATTORNEY GENERAL	930.00
02-20-2013	AIRGAS SOUTHWEST, INC.	-11.50
		-412.50
		-995.83
02-20-2013	ASSOC OF TX PRO EDUCATORS	158.58

Check Date	Payee	Amount
02-20-2013	AIRGAS SOUTHWEST, INC.	-857.05
		-5,480.33
02-20-2013	TEACHER RETIREMENT SYSTEM	143.06
		831.53
02-20-2013	WOODCRAFT	450.00
02-20-2013	PONDER COMPANY, INC.	844.00
02-20-2013	TEACHER RETIREMENT SYSTEM	16.84
02-20-2013	GRAINGER	1,797.00
02-20-2013	VERIZON	9,623.84
02-20-2013	TEACHER RETIREMENT SYSTEM	1,272.82
		10,658.18
02-20-2013	FIRST FINANCIAL ADMINISTRATORS, INC	1,268.34
02-20-2013	PROVIDENT LIFE AND ACCIDENT INS	1,324.31
02-20-2013	AIRGAS SOUTHWEST, INC.	5,480.33
02-20-2013	WOODCRAFT	39.00
02-20-2013	TEACHER RETIREMENT SYSTEM	14,243.00
02-20-2013	WOODCRAFT	350.00
02-20-2013	AIRGAS SOUTHWEST, INC.	11.50
02-20-2013	WOODCRAFT	39.00
		89.00
		69.00
02-20-2013	INTERNAL REVENUE SERVICE	2,190.25
02-20-2013	GUARDIAN	1,400.37
02-20-2013	JEFFERSON PILOT FINANCIAL INSURANCE	48.10
02-20-2013	AIRGAS SOUTHWEST, INC.	84.72
		857.05
		412.50
		995.83
02-20-2013	WOODCRAFT	2,549.00
02-20-2013	GRAINGER	1,055.00
02-20-2013	FIRST FINANCIAL ADMINISTRATORS, INC	23.60
02-20-2013	INTERNAL REVENUE SERVICE	14,134.97
02-20-2013	FIRST FINANCIAL ADMINISTRATORS, INC	71.60
02-20-2013	INTERNAL REVENUE SERVICE	2,190.25
02-20-2013	FIRST FINANCIAL ADMINISTRATORS, INC	283.60
02-20-2013	JEFFERSON PILOT FINANCIAL INSURANCE	40.60
02-20-2013	FIRST FINANCIAL ADMINISTRATORS, INC	100.00
02-20-2013	SYMCO STRUCTURAL, INC.	650.00
02-20-2013	SECCA, INC.	121.00
02-20-2013	SMALL SCHOOLS COOPERATIVE	9,889.70
02-20-2013	WOODS, ALICE	47.45
02-20-2013	TASB, INC.	835.00
02-20-2013	STRUCTURAL PEST CONTROL SERVICES	100.00
02-20-2013	E.S.C. REGION XV	1,258.33
02-20-2013	THE REPRODUCTION CENTER	249.00
02-20-2013	CTWP LEASING	330.45
02-20-2013	ELDORAO HIGH SCHOOL	260.00
02-20-2013	PONDER COMPANY, INC.	79,531.00

Check Date	Payee	Amount
02-20-2013	DIRECT ENERGY BUSINESS - DALLAS	1,139.67
02-21-2013	COMDATA	21.80
		27.42
		235.00
		432.02
		141.53
		-4.69
		84.00
		31.74
		25.00
		93.98
		112.94
		175.00
		98.84
02-21-2013	AIRGAS SOUTHWEST, INC.	16.50
02-21-2013	COMDATA	940.00
		8.00
		217.72
		66.05
		-126.56
		2,265.14
		120.99
		68.60
		388.32
02-21-2013	AIRGAS SOUTHWEST, INC.	84.72
		11.50
		857.05
		995.83
		412.50
		4,072.00
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	TEXAS FCCLA	176.00
02-25-2013	FIRST NATIONAL BANK OF SC	77.00
02-25-2013	CLAY EWELL EDUCATIONAL SERVICE	120.00
02-25-2013	TEXAS FCCLA	836.00
		154.00
02-25-2013	WALL I.S.D.	54.00
02-28-2013	VERIZON SOUTHWEST	65.83
		188.12
		218.77
		68.90
02-28-2013	GRINNING BULL, LLC	89.34
02-28-2013	MARC	808.00
02-28-2013	VERIZON SOUTHWEST	68.90
02-28-2013	INTERQUEST DETECTION CANINES OF	225.00
02-28-2013	E.S.C. REGION XV	350.00
02-28-2013	VERIZON SOUTHWEST	52.75

Check Date	Payee	Amount
02-28-2013	CLAWSON MECHANICAL SERVICES, INC	310.00
02-28-2013	VERIZON SOUTHWEST	192.53
		68.87
		64.71
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	FIRST NATIONAL BANK OF SC	230.00
02-28-2013	WINTERS I.S.D.	200.07
02-28-2013	MONREAL, ROSE	422.90
02-28-2013	DRAMATISTS PLAY SERVICE, INC.	20.92
02-28-2013	MELODY ALLEN	462.00
02-28-2013	MILLER, DUSTIN	207.40
02-28-2013	STEWART, RONDA	379.18
02-28-2013	TOM'S TIRE WORLD , INC.	1,052.57
02-28-2013	KNITTEL, ROBBIE	376.20
02-28-2013	RAMOS, BENJAMIN	50.00
02-28-2013	GARCIA, CID	485.20
02-28-2013	REYNA, JUAN	76.00
02-28-2013	LEYVA, FERNANDO C.	76.00
02-28-2013	GLASS, ASHLEY	166.01
02-28-2013	BEARDEN, CHRISTY	197.96
02-28-2013	TERRY, SARENA	163.10
02-28-2013	MCLEAN, STEVEN	417.48
02-28-2013	DAVIS, AMANDA	49.84
02-28-2013	PARRISH, PATRICIA	231.80
02-28-2013	SEXTON, SARA	263.03
02-28-2013	BLACKWELDER, SHANNON	195.20
02-28-2013	GAINES, MELINDA	211.25
02-28-2013	ORSAK, MELISSA	80.75
02-28-2013	E.S.C. REGION XV	150.00
02-28-2013	MATA, DOLORES	380.00
02-28-2013	HUFFAKER, VICKY	290.55
02-28-2013	FRIZZELL, COLBY	243.20
02-28-2013	CALDWELL, CLIFF	235.65
02-28-2013	BELCHER, NANCY	79.50
02-28-2013	BANKSTON, JASON	380.00
02-28-2013	ENRIQUEZ, LAURA	204.34
02-28-2013	VENEGAS, MACRINA	201.60
02-28-2013	CRUZ, MANUEL GONZALES	343.90
02-28-2013	SISCO, JENNIFER	249.37
02-28-2013	LONE STAR FURNISHINGS	12,683.35
02-28-2013	AIRGAS SOUTHWEST, INC.	22,737.57
02-28-2013	PARKHILLSMITH&COOPER, INC.	1,437.84
02-28-2013	PARKHILLSMITH&COOPER, INC.	895.51
02-28-2013	WALDROP CONSTRUCTION CO, INC	53,814.65
03-04-2013	LOWE'S HOME CENTERS, INC.	561.01

Check Date	Payee	Amount
03-04-2013	HM RECEIVABLES CO. LLC	151.72
03-04-2013	SECCA, INC.	39.00
03-04-2013	CITY OF STERLING CITY	80.73
		27.50
		15.00
		29.50
		176.83
03-04-2013	TOTAL FUNDS BY HASLER	7.99
		500.00
03-04-2013	ANGELO WATER SERVICE, CO.	114.76
03-04-2013	GANDY'S DAIRIES, INC.	89.38
		-10.13
03-04-2013	CITY OF STERLING CITY	15.00
03-04-2013	GANDY'S DAIRIES, INC.	104.27
		178.75
		89.38
		89.38
03-04-2013	SECCA, INC.	121.00
03-04-2013	CITY OF STERLING CITY	332.50
		389.22
		77.78
		68.68
03-04-2013	TASBO	240.00
03-04-2013	CITY OF STERLING CITY	27.50
03-04-2013	STERLING NATURAL GAS, INC	15.30
		128.58
		455.47
		78.46
		462.85
		625.28
03-04-2013	WTU RETAIL ENERGY	109.48
		134.76
		21.29
		17.80
		39.42
		59.21
		138.75
03-04-2013	ROBERT LEE HIGH SCHOOL	-300.00
03-04-2013	COLORADO CITY I.S.D.	225.00
03-04-2013	DAVIS, KIM	48.27
03-04-2013	MIDLAND COMM.THEATRE COSTUME SHOP	190.00
03-04-2013	SECCA, INC.	669.00
03-04-2013	MELODY ALLEN	238.00
03-04-2013	WESTBROOK ISD	100.00
03-04-2013	REAGAN COUNTY I.S.D	198.50
03-04-2013	GLASSCOCK CO. 4-H	115.50
03-04-2013	MARKS, AARON	42.00
03-04-2013	FIRST NATIONAL BANK OF SC	271.00
03-04-2013	ROBERT LEE HIGH SCHOOL	300.00
03-04-2013	STADIUM SPORTS	155.00
		25.00

Check Date	Payee	Amount
03-04-2013	SHADY OAKES COUNTRY CLUB	240.00
03-04-2013	STADIUM SPORTS	690.00
03-04-2013	COLORADO CITY I.S.D.	100.00
03-07-2013	TOTAL OFFICE SOLUTION	59.98
03-07-2013	BROWN, TRESSA	125.00
03-07-2013	MUELLER, INC.	652.72
03-07-2013	HANNA, KELLI	80.00
03-07-2013	B&W TRAILER COMPANY, INC.	35.15
03-07-2013	TOTAL OFFICE SOLUTION	139.27
03-07-2013	HM RECEIVABLES CO. LLC	672.10
03-07-2013	WESTBROOK ISD	162.50
03-07-2013	WTG FUELS, INC.	1,042.34
03-07-2013	LOWE'S HOME CENTERS, INC.	616.55
		-616.55
03-07-2013	GANDY'S DAIRIES, INC.	74.49
		163.85
		104.27
		104.27
		119.17
		119.16
03-07-2013	HITCHIN' POST	300.00
03-07-2013	GANDY'S DAIRIES, INC.	134.06
03-07-2013	LABATT FOOD SERVICE	986.74
		1,001.57
		1,095.65
03-07-2013	CITY OF STERLING CITY	66.23
03-07-2013	U.S. FOOD SERVICE, INC.	78.90
03-07-2013	DIX KEY SHOP	12.00
03-07-2013	BORDER STATES ELECTRIC SUPPLY	274.57
03-07-2013	TOTAL FUNDS BY HASLER	7.99
03-07-2013	LABATT FOOD SERVICE	588.47
03-07-2013	STERLING COUNTY APPRAISAL DIST	39,316.06
03-07-2013	GANDY'S DAIRIES, INC.	134.06
03-07-2013	CITY OF STERLING CITY	456.25
03-07-2013	WTU RETAIL ENERGY	21.22
		17.73
		138.07
		134.06
		108.95
		44.22
		47.08
03-07-2013	PERMIAN PUMP & SUPPLY, INC.	17.28
03-07-2013	CITY OF STERLING CITY	29.50
		176.83
		15.00
		56.65
		36.85
03-07-2013	MAYFIELD PAPER CO.	76.78
03-07-2013	LABATT FOOD SERVICE	50.48

Check Date	Payee	Amount
03-07-2013	STERLING NATURAL GAS, INC	177.81
		943.81
		15.30
03-07-2013	E.S.C. REGION XV	1,258.33
03-07-2013	CITY OF STERLING CITY	389.22
03-07-2013	STERLING NATURAL GAS, INC	750.55
03-07-2013	CITY OF STERLING CITY	94.93
03-07-2013	STERLING NATURAL GAS, INC	229.40
03-07-2013	VERIZON WIRELESS	91.46
03-07-2013	STERLING NATURAL GAS, INC	521.54
03-07-2013	CITY OF STERLING CITY	80.73
		28.65
03-07-2013	WTU BUSINESS	6,699.00
03-13-2013	TEXAS EDUCATION AGENCY	332,627.00
03-13-2013	CLAIMS ADMINISTRATIVE SERV.INC	1.00
		1.00
		28.00
		8.00
		22.00
		1.00
		26.00
		52.00
		3.00
		71.00
		3.00
		10.00
03-20-2013	DOLL, WILLIAM	666.00
03-20-2013	TEACHER RETIREMENT SYSTEM	205.77
03-20-2013	PRE-PAID LEGAL SERVICES, INC	104.60
03-20-2013	SCISD MAINTENANCE FUND	1,900.00
03-20-2013	FIRST FINANCIAL ADMINISTRATORS, INC	701.75
03-20-2013	PROVIDENT LIFE AND ACCIDENT INS	1,370.07
03-20-2013	TEACHER RETIREMENT SYSTEM	1,270.72
03-20-2013	ASSOC OF TX PRO EDUCATORS	158.58
03-20-2013	TEACHER RETIREMENT SYSTEM	16.08
03-20-2013	NATIONAL FARM LIFE	27.63
03-20-2013	TEACHER RETIREMENT SYSTEM	143.06
03-20-2013	JEFFERSON PILOT FINANCIAL INSURANCE	48.10
03-20-2013	OFFICE OF THE ATTORNEY GENERAL	930.00
03-20-2013	JEFFERSON PILOT FINANCIAL INSURANCE	40.60
03-20-2013	FIRST FINANCIAL ADMINISTRATORS, INC	71.60
		23.60
03-20-2013	TEACHER RETIREMENT SYSTEM	10,665.54
		832.06
03-20-2013	FIRST FINANCIAL ADMINISTRATORS, INC	75.00
		1,268.34
03-20-2013	TEACHER RETIREMENT SYSTEM	4,227.00
03-20-2013	GUARDIAN	1,400.37
03-20-2013	FIRST FINANCIAL ADMINISTRATORS, INC	858.00

Check Date	Payee	Amount
03-20-2013	INTERNAL REVENUE SERVICE	2,154.06
03-20-2013	FIRST FINANCIAL ADMINISTRATORS, INC	264.22
		416.00
03-20-2013	INTERNAL REVENUE SERVICE	14,101.71
		2,154.06
03-20-2013	FIRST FINANCIAL ADMINISTRATORS, INC	17.32
		437.84
		850.00
03-20-2013	THE HORACE MANN COMPANIES	131.53
03-20-2013	UNITED WAY OF THE CONCHO VALLEY	5.00
03-20-2013	FIRST FINANCIAL ADMINISTRATORS, INC	71.70
		283.60
03-20-2013	TEACHER RETIREMENT SYSTEM	14,243.00
03-21-2013	COMDATA	419.98
03-21-2013	MCGRAW HILL PUBLISHING CO.	56.57
03-21-2013	RENEWABLE RESOURCE CONSULTANTS, LLC	627.00
03-21-2013	WALDROP CONSTRUCTION CO, INC	88,434.52
03-21-2013	CDW GOVERNMENT, INC.	225.39
03-21-2013	MOAK, CASEY & ASSOCIATES, INC.	18,000.00
03-21-2013	EICHELBAUM WARDELL	4,385.00
03-21-2013	PARKHILLSMITH&COOPER, INC.	1,359.30
03-21-2013	RENEWABLE RESOURCE CONSULTANTS, LLC	782.10
03-21-2013	CDW GOVERNMENT, INC.	1,657.30
03-21-2013	VERIZON BUSINESS	67.42
03-21-2013	STERLING COURIER	15.00
		70.00
03-21-2013	MAYFIELD PAPER CO.	-317.61
03-21-2013	ASG SECURITY LLC	255.00
03-21-2013	MAYFIELD PAPER CO.	739.08
03-21-2013	COMDATA	226.57
03-21-2013	DIRECT ENERGY BUSINESS - DALLAS	955.88
03-21-2013	WTU BUSINESS	99.41
03-21-2013	TASB, INC.	328.68
03-21-2013	WTU BUSINESS	1,544.41
03-21-2013	BAHLMAN INDUSTRIES, INC.	248.83
03-21-2013	WTU BUSINESS	20.37
03-21-2013	COMDATA	69.40
03-21-2013	STERLING COURIER	42.50
03-21-2013	MAYFIELD PAPER CO.	236.54
03-21-2013	SMALL SCHOOLS COOPERATIVE	9,889.70
03-21-2013	COMDATA	182.72
03-21-2013	UIL	210.40
03-21-2013	COMDATA	599.00
03-21-2013	MAYFIELD PAPER CO.	546.21
03-21-2013	COMDATA	147.15
03-21-2013	THE REPRODUCTION CENTER	104.97
03-21-2013	EICHELBAUM WARDELL	136.50

Check Date	Payee	Amount
03-21-2013	SONORA ISD	111.30
03-21-2013	MERKEL ISD	111.30
03-21-2013	UIL	82.40
03-21-2013	CTWP LEASING	333.41
03-21-2013	AIRGAS SOUTHWEST, INC.	16.50
03-21-2013	MAXWELL GOLF COURSE	160.00
03-21-2013	BRINK, JACOB	173.28
03-21-2013	COMDATA	332.90
		77.52
		85.00
03-21-2013	GOLF TEAM PRODUCTS, INC.	939.00
03-21-2013	COMDATA	401.75
03-21-2013	AMT TEST WRITING SERVICE	265.00
03-21-2013	COMDATA	350.84
		103.40
03-21-2013	FIRST NATIONAL BANK OF SC	246.00
03-21-2013	WESTBROOK ISD	73.50
03-21-2013	CTWP LEASING	77.60
03-21-2013	POSTMASTER	104.00
03-21-2013	COMDATA	300.00
		300.00
		333.19
		37.02
		214.02
03-21-2013	FIRST NATIONAL BANK OF SC	196.00
03-21-2013	COMDATA	231.96
03-21-2013	FIRST NATIONAL BANK OF SC	196.00
03-21-2013	CDW GOVERNMENT, INC.	190.65
		753.00
		190.65
03-21-2013	COMDATA	27.44
03-21-2013	REAGAN COUNTY I.S.D	100.00
03-21-2013	CTWP LEASING	387.50
03-21-2013	COMDATA	555.87
		57.50
03-21-2013	HOWARD COLLEGE BOOKSTORE	1,333.80
03-21-2013	HOWARD COLLEGE	2,945.70
03-21-2013	COMDATA	60.00
		87.40
03-21-2013	CORLEY FREIGHTLINER	3,860.29
03-21-2013	BRONTE HIGH SCHOOL	190.00
03-21-2013	WESTBROOK ISD	36.00
03-21-2013	COMDATA	1,388.82
		174.96
		1,150.46
		37.03
03-21-2013	CTWP LEASING	403.40
03-22-2013	BRONTE HIGH SCHOOL	175.00

Check Date	Payee	Amount
03-27-2013	ABILENE I.S.D.	60.00
03-27-2013	SHAW, DEB	282.00
03-28-2013	VERIZON SOUTHWEST	55.76
		52.75
		196.91
		230.38
		68.82
		71.91
03-28-2013	MUNICIPAL SERVICES BUREAU	4.81
03-28-2013	LONG, MASON	47.45
03-28-2013	VERIZON SOUTHWEST	71.90
		189.94
		64.88
		71.90
03-28-2013	COMDATA	1,309.90
03-28-2013	LONE STAR FURNISHINGS	1,143.55
03-28-2013	AIRGAS SOUTHWEST, INC.	125.25
03-28-2013	MRC ENTERPISES	40.00
03-28-2013	AIRGAS SOUTHWEST, INC.	403.05
03-28-2013	COMDATA	27.48
		-15.30
03-28-2013	AIRGAS SOUTHWEST, INC.	87.50
03-28-2013	MARKS, AARON	206.00
03-28-2013	MELODY ALLEN	238.00
03-28-2013	STADIUM SPORTS	2,450.00
03-28-2013	COMDATA	13.25
		29.40
		209.11
		3,480.53
03-28-2013	MUNIZ, OSCAR	55.00
03-28-2013	COMDATA	-192.70
03-31-2013	VENEGAS, MACRINA	145.60
03-31-2013	KNITTEL, ROBBIE	282.00
03-31-2013	STEWART, RONDA	218.14
03-31-2013	SISCO, JENNIFER	179.10
03-31-2013	CRUZ, MANUEL GONZALES	271.50
03-31-2013	ENRIQUEZ, LAURA	162.36
03-31-2013	ADWELL, DEBRA	1,094.80
03-31-2013	PARRISH, PATRICIA	183.00
03-31-2013	SEXTON, SARA	198.13
03-31-2013	ORSAK, MELISSA	59.50
03-31-2013	GLASS, ASHLEY	132.75
03-31-2013	BELCHER, NANCY	79.50
03-31-2013	BANKSTON, JASON	300.00
03-31-2013	MONREAL, ROSE	349.74
03-31-2013	MILLER, DUSTIN	170.80
03-31-2013	FRIZZELL, COLBY	197.60
03-31-2013	MATA, DOLORES	280.00

Check Date	Payee	Amount
03-31-2013	TERRY, SARENA	128.76
03-31-2013	CALDWELL, CLIFF	194.88
03-31-2013	GAINES, MELINDA	177.12
03-31-2013	BLACKWELDER, SHANNON	158.60
03-31-2013	BEARDEN, CHRISTY	133.49
03-31-2013	MCLEAN, STEVEN	365.40
03-31-2013	DAVIS, AMANDA	37.60
03-31-2013	HUFFAKER, VICKY	230.65
04-04-2013	LONG, RICHARD	205.16
04-11-2013	COMDATA	60.00
		187.95
		81.62
04-11-2013	TIN CUP COUNTRY CLUB	76.00
04-11-2013	COMDATA	173.60
		205.30
04-11-2013	BLACKWELL CISD	100.00
04-11-2013	COMDATA	46.00
04-11-2013	FIRST NATIONAL BANK OF SC	360.00
04-11-2013	COMDATA	2,541.75
		-145.76
		245.98
		67.44
		259.44
		300.00
		188.29
04-11-2013	WTG FUELS, INC.	1,247.93
04-11-2013	COMDATA	19.95
		758.08
04-11-2013	MUELLER, INC.	460.93
04-11-2013	COMDATA	190.52
04-11-2013	MIDLAND COMM.THEATRE COSTUME SHOP	10.00
04-11-2013	COMDATA	152.46
		95.43
		47.35
04-11-2013	JOSTENS	208.44
04-11-2013	COMDATA	93.26
04-11-2013	JOSTENS	150.79
04-11-2013	FAMILY CLINIC	525.00
04-11-2013	FIRST NATIONAL BANK OF SC	153.00
04-11-2013	BAHLMAN INDUSTRIES, INC.	206.18
04-11-2013	COMDATA	11.40
04-11-2013	NEOPOST USA INC	222.00
04-11-2013	LABATT FOOD SERVICE	1,097.99
		52.61
		797.83
04-11-2013	E.S.C. REGION XV	1,258.33
04-11-2013	COMDATA	33.94
04-11-2013	MAYFIELD PAPER CO.	371.73

Check Date	Payee	Amount
04-11-2013	COMDATA	557.50
		372.00
04-11-2013	LABATT FOOD SERVICE	730.26
04-11-2013	MAYFIELD PAPER CO.	99.83
04-11-2013	COMDATA	266.48
04-11-2013	MAYFIELD PAPER CO.	14.15
04-11-2013	VERIZON WIRELESS	90.18
04-11-2013	WTU BUSINESS	4,198.20
		178.59
		20.32
		1,391.40
04-11-2013	BUNYARD HASTY ELECTRIC, INC.	186.20
04-11-2013	DIRECT ENERGY BUSINESS - DALLAS	903.72
04-11-2013	PERMIAN PUMP & SUPPLY, INC.	54.92
04-11-2013	MAYFIELD PAPER CO.	78.03
		87.23
04-11-2013	WALDROP CONSTRUCTION CO, INC	56,904.66
04-11-2013	CDW GOVERNMENT, INC.	128.19
04-11-2013	AUSTECH ROOF CONSULTANTS, INC.	2,411.49
04-11-2013	PARKHILLSMITH&COOPER, INC.	556.60
04-11-2013	CDW GOVERNMENT, INC.	16.00
04-11-2013	EICHELBAUM WARDELL	234.00
04-11-2013	CDW GOVERNMENT, INC.	1,792.33
04-13-2013	TEXAS EDUCATION AGENCY	332,627.00
		-332,627.00
04-15-2013	CLAIMS ADMINISTRATIVE SERV.INC	12.00
		122.00
		2.00
		1.00
		4.00
		6.00
		1.00
		7.00
		15.00
04-15-2013	TEXAS EDUCATION AGENCY	332,627.00
04-15-2013	CLAIMS ADMINISTRATIVE SERV.INC	201.00
04-19-2013	TEACHER RETIREMENT SYSTEM	168.12
04-19-2013	FIRST FINANCIAL ADMINISTRATORS, INC	416.00
04-19-2013	INTERNAL REVENUE SERVICE	14,154.91
		2,247.01
04-19-2013	FIRST FINANCIAL ADMINISTRATORS, INC	858.00
		71.60
04-19-2013	ASSOC OF TX PRO EDUCATORS	158.58
04-19-2013	INTERNAL REVENUE SERVICE	2,247.01
04-19-2013	OFFICE OF THE ATTORNEY GENERAL	930.00
04-19-2013	FIRST FINANCIAL ADMINISTRATORS, INC	75.00
04-19-2013	JEFFERSON PILOT FINANCIAL INSURANCE	48.10
04-19-2013	SCISD MAINTENANCE FUND	1,900.00

Check Date	Payee	Amount
04-19-2013	FIRST FINANCIAL ADMINISTRATORS, INC	437.84
04-19-2013	UNITED WAY OF THE CONCHO VALLEY	5.00
04-19-2013	PRE-PAID LEGAL SERVICES, INC	104.60
04-19-2013	FLOORS UNLIMITED	18,212.55
04-19-2013	FIRST FINANCIAL ADMINISTRATORS, INC	850.00
04-19-2013	THE HORACE MANN COMPANIES	131.53
04-19-2013	FIRST FINANCIAL ADMINISTRATORS, INC	283.60
04-19-2013	PRIME CONSTRUCTION COMPANY	110,977.02
04-19-2013	FIRST FINANCIAL ADMINISTRATORS, INC	264.22
04-19-2013	TEACHER RETIREMENT SYSTEM	10,687.63
		833.81
04-19-2013	FIRST FINANCIAL ADMINISTRATORS, INC	17.32
		71.70
04-19-2013	GUARDIAN	1,400.37
04-19-2013	TEACHER RETIREMENT SYSTEM	1,271.37
		4,227.00
04-19-2013	FIRST FINANCIAL ADMINISTRATORS, INC	23.60
04-19-2013	TEACHER RETIREMENT SYSTEM	13.13
04-19-2013	JEFFERSON PILOT FINANCIAL INSURANCE	40.60
04-19-2013	PROVIDENT LIFE AND ACCIDENT INS	1,324.31
04-19-2013	FIRST FINANCIAL ADMINISTRATORS, INC	1,268.34
04-19-2013	NATIONAL FARM LIFE	27.63
04-19-2013	TEACHER RETIREMENT SYSTEM	14,243.00
04-19-2013	FIRST FINANCIAL ADMINISTRATORS, INC	701.75
04-30-2013	PARKHILLSMITH&COOPER, INC.	1,438.40
04-30-2013	HON COMPANY LLC	18,839.43
04-30-2013	EDMENTUM	269.00
04-30-2013	RENEWABLE RESOURCE CONSULTANTS, LLC	313.50
		525.80
04-30-2013	EC&R PANTHER CREEK III, LLC	295,602.21
04-30-2013	GOAT MOUNTAIN WIND PHASE I	6,903.89
04-30-2013	CAPRICORN RIDGE WIND LLC	527,752.68
04-30-2013	FOREST CREEK WIND FARM, LLC	204,351.00
04-30-2013	EDUCATION SERVICE CENTER XI	1,048.75
04-30-2013	E.S.C. REGION XV	31.41
04-30-2013	WTU RETAIL ENERGY	52.09
		44.51
04-30-2013	CTWP LEASING	326.21
04-30-2013	SAN TEX SERVICES, INC.	560.00
04-30-2013	WEST TEXAS FIRE EXTINGUISHER, INC.	370.00
04-30-2013	VERIZON BUSINESS	61.24
04-30-2013	VERIZON SOUTHWEST	197.77
04-30-2013	HIGGINBOTHAM INSURANCE AGENCY	1,172.00
04-30-2013	VERIZON SOUTHWEST	70.64
		71.78
04-30-2013	WTU RETAIL ENERGY	17.80
04-30-2013	VERIZON SOUTHWEST	71.79
		68.69
		196.71
		230.40
		71.79

Check Date	Payee	Amount
04-30-2013	WTU RETAIL ENERGY	134.76
		21.29
		109.48
04-30-2013	VERIZON SOUTHWEST	55.68
04-30-2013	WTU RETAIL ENERGY	138.75
04-30-2013	SMALL SCHOOLS COOPERATIVE	9,889.70
04-30-2013	ANGELO WATER SERVICE, CO.	37.67
04-30-2013	STADIUM SPORTS	120.00
04-30-2013	KNITTEL, ROBBIE	418.20
04-30-2013	CTWP LEASING	387.50
		17.28
04-30-2013	CRUZ, MANUEL GONZALES	398.20
04-30-2013	ADWELL, DEBRA	523.60
04-30-2013	MONREAL, ROSE	512.95
04-30-2013	VENEGAS, MACRINA	246.40
04-30-2013	BLACKWELDER, SHANNON	268.40
04-30-2013	BLACKWELL CISD	152.75
		444.25
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	STEWART, RONDA	448.72
04-30-2013	CALDWELL, CLIFF	284.03
04-30-2013	SISCO, JENNIFER	338.18
04-30-2013	GAINES, MELINDA	263.09
04-30-2013	MATA, DOLORES	440.00
04-30-2013	SEXTON, SARA	297.19
04-30-2013	ORSAK, MELISSA	85.00
04-30-2013	HUFFAKER, VICKY	340.21
04-30-2013	SHI GOVERNMENT SOLUTIONS, INC.	1,825.00
04-30-2013	FRIZZELL, COLBY	304.00
04-30-2013	STADIUM SPORTS	480.00
04-30-2013	PARRISH, PATRICIA	97.60
04-30-2013	TEXAS FCCLA	332.00
04-30-2013	BLACKWELL CISD	61.75
04-30-2013	FAMILY, CAREER AND COMMUNITY LEADER	516.00
04-30-2013	MELODY ALLEN	252.00
04-30-2013	MILLER, DUSTIN	256.20
04-30-2013	ROBERT LEE HIGH SCHOOL	150.00
04-30-2013	MCLEAN, STEVEN	532.56
04-30-2013	ENRIQUEZ, LAURA	238.13
04-30-2013	BANKSTON, JASON	440.00
04-30-2013	BELCHER, NANCY	116.60
04-30-2013	CTWP LEASING	343.10
05-01-2013	HOWARD COLLEGE	7,050.00
05-01-2013	CTWP	30.00

Check Date	Payee	Amount
05-01-2013	HOLIDAYS-N-TRAVEL	11,440.00
05-01-2013	ZARATE, PAUL III	120.50
05-01-2013	FAMILY CLINIC	50.00
05-01-2013	HOWARD COLLEGE	10,050.00
		8,900.00
05-01-2013	MURRAY, CARL LEE	120.50
05-01-2013	EICHELBAUM WARDELL	292.50
05-01-2013	DOUCET PLUMBING, INC	599.78
05-01-2013	MARC	1,120.00
05-10-2013	GANDY'S DAIRIES, INC.	89.38
		89.38
		20.00
05-10-2013	U.S. FOOD SERVICE, INC.	49.68
05-10-2013	GANDY'S DAIRIES, INC.	178.75
		148.95
		238.32
		104.27
		134.06
		104.27
05-10-2013	LABATT FOOD SERVICE	1,144.34
05-10-2013	GANDY'S DAIRIES, INC.	148.96
05-10-2013	LABATT FOOD SERVICE	1,078.04
05-10-2013	GANDY'S DAIRIES, INC.	119.17
		134.06
05-10-2013	STERLING NATURAL GAS, INC	342.07
05-10-2013	LABATT FOOD SERVICE	975.34
05-10-2013	SUAREZ, BLANCA	75.00
05-10-2013	WEBSTER, BAILEY	75.00
05-10-2013	KING, SHELBI	122.30
05-10-2013	E.S.C. REGION XV	1,258.33
05-10-2013	TOTAL FUNDS BY HASLER	7.99
05-10-2013	THE REPRODUCTION CENTER	129.49
05-10-2013	CITY OF STERLING CITY	54.90
		67.63
		80.73
		27.50
		389.22
		110.34
		29.50
		31.80
		413.95
		32.80
05-10-2013	STERLING NATURAL GAS, INC	193.50
		70.08
		42.33
		263.87
		51.68
05-10-2013	VERIZON WIRELESS	94.27
05-10-2013	WTU BUSINESS	5,199.45
05-10-2013	LABATT FOOD SERVICE	839.65

Check Date	Payee	Amount
05-10-2013	GANDY'S DAIRIES, INC.	-14.00
05-10-2013	BAHLMAN INDUSTRIES, INC.	253.76
05-10-2013	MAYFIELD PAPER CO.	72.00
		318.15
05-10-2013	SUPERIOR SERVICES	2,495.11
05-10-2013	MAYFIELD PAPER CO.	329.33
05-10-2013	CTWP	95.00
05-10-2013	POSTMASTER	104.00
05-10-2013	INTERQUEST DETECTION CANINES OF	225.00
05-10-2013	STERLING COURIER	58.00
05-10-2013	PERMIAN PUMP & SUPPLY, INC.	21.04
05-10-2013	MAYFIELD PAPER CO.	268.16
		1,206.21
05-10-2013	CONCHO POWER EQUIPMENT	51.69
05-10-2013	MAYFIELD PAPER CO.	5.12
		13.76
05-10-2013	CITY OF STERLING CITY	703.23
05-10-2013	GRINNING BULL, LLC	89.34
		89.34
		89.34
05-10-2013	SCHOLASTIC MAGAZINES	519.76
05-10-2013	WTG FUELS, INC.	73.03
05-10-2013	PARHAM, DENISE	103.91
05-10-2013	STERLING COUNTY DARE	1,000.00
05-10-2013	AIRGAS SOUTHWEST, INC.	50.45
05-10-2013	TOTAL OFFICE SOLUTION	59.88
		56.50
05-10-2013	SHERATON DALLAS HOTEL	160.00
		-160.00
05-10-2013	AIRGAS SOUTHWEST, INC.	48.00
05-10-2013	WALDROP CONSTRUCTION CO, INC	58,816.40
05-10-2013	DOUCET PLUMBING, INC	8,943.33
05-10-2013	HM RECEIVABLES CO. LLC	531.02
05-13-2013	TEXAS EDUCATION AGENCY	332,627.00
05-13-2013	KENNETH BLANEK	1,740.00
05-13-2013	FIRST NATIONAL BANK OF SC	50.00
05-14-2013	CLAIMS ADMINISTRATIVE SERV.INC	2.00
		9.00
		8.00
		1.00
		93.00
		34.00
		1.00
		71.00
		14.00
		9.00
		4.00
05-20-2013	THE HORACE MANN COMPANIES	125.08
05-20-2013	FIRST FINANCIAL ADMINISTRATORS, INC	701.75

Check Date	Payee	Amount
05-20-2013	PROVIDENT LIFE AND ACCIDENT INS	1,324.31
05-20-2013	PRE-PAID LEGAL SERVICES, INC	104.60
05-20-2013	TEACHER RETIREMENT SYSTEM	867.83
05-20-2013	FIRST FINANCIAL ADMINISTRATORS, INC	75.00
05-20-2013	UNITED WAY OF THE CONCHO VALLEY	5.00
05-20-2013	FIRST FINANCIAL ADMINISTRATORS, INC	437.84
		17.32
05-20-2013	GUARDIAN	1,400.37
05-20-2013	INTERNAL REVENUE SERVICE	2,299.58
05-20-2013	FIRST FINANCIAL ADMINISTRATORS, INC	264.22
		858.00
		850.00
05-20-2013	TEACHER RETIREMENT SYSTEM	4,227.00
05-20-2013	FIRST FINANCIAL ADMINISTRATORS, INC	416.00
		1,268.34
05-20-2013	INTERNAL REVENUE SERVICE	14,629.37
05-20-2013	FIRST FINANCIAL ADMINISTRATORS, INC	71.70
05-20-2013	TEACHER RETIREMENT SYSTEM	14,243.00
05-20-2013	INTERNAL REVENUE SERVICE	2,299.58
05-20-2013	TEACHER RETIREMENT SYSTEM	1,271.60
05-20-2013	ASSOC OF TX PRO EDUCATORS	158.58
05-20-2013	FIRST FINANCIAL ADMINISTRATORS, INC	283.60
05-20-2013	JEFFERSON PILOT FINANCIAL INSURANCE	50.10
05-20-2013	FIRST FINANCIAL ADMINISTRATORS, INC	71.60
05-20-2013	TEACHER RETIREMENT SYSTEM	11,123.68
05-20-2013	SCISD MAINTENANCE FUND	1,900.00
05-20-2013	TEACHER RETIREMENT SYSTEM	18.27
05-20-2013	JEFFERSON PILOT FINANCIAL INSURANCE	40.60
05-20-2013	OFFICE OF THE ATTORNEY GENERAL	930.00
05-20-2013	NATIONAL FARM LIFE	27.63
05-20-2013	FIRST FINANCIAL ADMINISTRATORS, INC	23.60
05-20-2013	TEACHER RETIREMENT SYSTEM	317.76
		233.76
05-23-2013	STERLING AUTOMOTIVE	61.61
05-23-2013	E.S.C. REGION XV	100.00
05-23-2013	BEST FRIED CHICKEN	107.79
05-23-2013	CDW GOVERNMENT, INC.	108.52
05-23-2013	STERLING CITY BOOSTER CLUB	210.00
05-23-2013	COLORADO CITY I.S.D.	175.00
05-23-2013	CTWP LEASING	385.42
05-23-2013	MUELLER, INC.	683.13
05-23-2013	GUNTER WHOLESALE CO.	111.04
05-23-2013	RIDDELL ALL AMERICAN	1,245.25
05-23-2013	CTWP	30.00
05-23-2013	CLAY EWELL EDUCATIONAL SERVICE	719.00
05-23-2013	THE FEED STORE	12.00
05-23-2013	CTWP LEASING	59.60

Check Date	Payee	Amount
05-23-2013	WEST TEXAS FIRE EXTINGUISHER, INC.	1,117.01
05-23-2013	E.S.C. REGION XV	600.00
05-23-2013	DIRECT ENERGY BUSINESS - DALLAS	969.99
05-23-2013	VERIZON BUSINESS	69.15
05-23-2013	WTU BUSINESS	20.16
		1,829.65
05-23-2013	CTWP LEASING	325.97
05-23-2013	WTU BUSINESS	181.61
05-23-2013	ADVANCED BUSINESS SOLUTIONS	655.00
05-23-2013	THE REPRODUCTION CENTER	45.00
05-23-2013	STERLING COUNTY TREASURER	7,710.72
05-23-2013	A-TEX RESTAURANT SUPPLY, INC.	75.00
05-23-2013	SUPERIOR SERVICES	934.55
05-23-2013	MR. INSURANCE	71.00
05-23-2013	SCHERZ LANDSCAPE COMPANY, INC.	2,848.00
		1,013.67
05-23-2013	PRECISION DATACOM	786.00
05-23-2013	PROCOMPUTING CORPORATION	2,182.00
05-28-2013	INTERNAL REVENUE SERVICE	414.89
		414.89
05-31-2013	COMDATA	1,058.00
		329.00
		120.00
		185.00
		163.02
		385.86
		201.90
		244.30
		77.68
		125.39
		46.38
		260.66
		74.75
		185.28
		270.32
		77.06
05-31-2013	ORSAK, MELISSA	85.00
05-31-2013	COMDATA	129.93
05-31-2013	CRUZ, MANUEL GONZALES	380.10
05-31-2013	KNITTEL, ROBBIE	393.60
05-31-2013	STEWART, RONDA	437.00
05-31-2013	VENEGAS, MACRINA	224.00
05-31-2013	BANKSTON, JASON	380.00
05-31-2013	ENRIQUEZ, LAURA	224.68
05-31-2013	MONREAL, ROSE	489.64
05-31-2013	SISCO, JENNIFER	314.27
05-31-2013	MATA, DOLORES	380.00
05-31-2013	MILLER, DUSTIN	256.20
05-31-2013	TERRY, SARENA	165.46

Check Date	Payee	Amount
05-31-2013	BEARDEN, CHRISTY	224.53
05-31-2013	COMDATA	129.36
05-31-2013	FRIZZELL, COLBY	273.60
05-31-2013	CALDWELL, CLIFF	190.85
05-31-2013	GAINES, MELINDA	263.09
05-31-2013	COMDATA	17.36
05-31-2013	BLACKWELDER, SHANNON	231.80
05-31-2013	GLASS, ASHLEY	164.47
05-31-2013	COMDATA	358.60
		19.95
05-31-2013	GLASSCOCK CO ISD	682.88
		252.89
05-31-2013	COMDATA	15.00
05-31-2013	ADWELL, DEBRA	428.40
05-31-2013	SEXTON, SARA	297.19
05-31-2013	DAVIS, AMANDA	53.84
05-31-2013	COMDATA	245.77
		156.96
		357.41
		82.47
		7.00
		197.55
		93.93
		1,898.71
		160.00
05-31-2013	HUFFAKER, VICKY	324.74
05-31-2013	COMDATA	127.25
		384.20
		363.80
		272.85
		70.65
05-31-2013	BELCHER, NANCY	111.30
05-31-2013	COMDATA	940.01
05-31-2013	MCLEAN, STEVEN	511.56
05-31-2013	COMDATA	492.96
		473.15
05-31-2013	VERIZON SOUTHWEST	71.09
05-31-2013	SUPERIOR SERVICES	749.09
05-31-2013	VERIZON SOUTHWEST	70.64
		196.88
		71.79
		71.65
		196.81
		55.68
		71.79
05-31-2013	WTU RETAIL ENERGY	155.34
05-31-2013	COMDATA	121.63
05-31-2013	SMALL SCHOOLS COOPERATIVE	9,889.70
05-31-2013	VERIZON SOUTHWEST	230.75

Check Date	Payee	Amount
06-03-2013	FIRST TITLE	153,739.00
06-05-2013	STERLING CANDLES	2,596.00
06-06-2013	DAVIS MOUNTAIN SPORTS MED.CLINIC	75.00
06-10-2013	FIRST NATIONAL BANK OF SC	100.00
06-10-2013	FIRST NATIONAL BANK OF SC	100.00
06-12-2013	PARHAM, CLYDE	25.00
06-12-2013	RICHARDS, DENISE	25.00
06-12-2013	GRAY, JOYCE	26.00
06-12-2013	CDW GOVERNMENT, INC.	146.25
06-12-2013	MAYFIELD PAPER CO.	1,140.00
06-12-2013	GANDY INK-SCREEN PRINTING	100.00
06-12-2013	LONG, SCOT	50.00
06-12-2013	MACKIN EDUCATIONAL RESOURCES	1,472.68
06-12-2013	GLASSCOCK CO. 4-H	83.75
06-12-2013	HORWOOD, LONNIE	100.00
06-12-2013	CTWP LEASING	366.87
		428.55
06-12-2013	CTWP	30.00
06-12-2013	RAUCH, BOB	50.00
06-12-2013	FOLLETT SOFTWARE COMPANY	299.50
06-12-2013	CITY OF STERLING CITY	27.50
06-12-2013	CDW GOVERNMENT, INC.	1,818.04
06-12-2013	CITY OF STERLING CITY	455.08
06-12-2013	WTU BUSINESS	2,486.36
06-12-2013	WTU RETAIL ENERGY	134.09
06-12-2013	A-TEX RESTAURANT SUPPLY, INC.	200.50
06-12-2013	BAHLMAN INDUSTRIES, INC.	213.81
06-12-2013	CTWP LEASING	332.53
06-12-2013	CITY OF STERLING CITY	80.73
		73.93
		122.10
06-12-2013	MUNICIPAL SERVICES BUREAU	19.81
06-12-2013	EICHELBAUM WARDELL	88.50
06-12-2013	DIRECT ENERGY BUSINESS - DALLAS	924.38
06-12-2013	WTU BUSINESS	189.17
06-12-2013	SUPERIOR SERVICES	3,328.89
06-12-2013	ANGELO WATER SERVICE, CO.	25.53
06-12-2013	DOUCET PLUMBING, INC	568.19
06-12-2013	SAN TEX SERVICES, INC.	560.00
06-12-2013	WTU RETAIL ENERGY	17.71
		138.06
		21.19
06-12-2013	WTU BUSINESS	61.58
06-12-2013	WTU RETAIL ENERGY	108.94
06-12-2013	MAYFIELD PAPER CO.	794.14
06-12-2013	ASG SECURITY LLC	255.00
06-12-2013	MAYFIELD PAPER CO.	36.45

Check Date	Payee	Amount
06-12-2013	GANDY'S DAIRIES, INC.	104.27
		148.96
		89.38
		119.16
06-12-2013	CITY LUMBER AND WHOLESALE	67.34
06-12-2013	LABATT FOOD SERVICE	115.96
		323.26
		1,072.05
		905.80
06-12-2013	DIX KEY SHOP	72.00
		149.00
06-12-2013	STERLING COUNTY APPRAISAL DIST	39,316.06
06-12-2013	TOTAL FUNDS BY HASLER	7.99
06-12-2013	SMALL SCHOOLS COOPERATIVE	9,889.70
06-12-2013	STERLING NATURAL GAS, INC	24.14
		115.30
		24.14
		15.00
06-12-2013	TEXAS RURAL EDUCATION ASSOCIATION	500.00
06-12-2013	STERLING NATURAL GAS, INC	115.30
06-12-2013	BORDER STATES ELECTRIC SUPPLY	14.25
06-12-2013	STERLING NATURAL GAS, INC	177.86
06-12-2013	WTU BUSINESS	6,384.84
06-12-2013	VERIZON WIRELESS	93.32
06-12-2013	CITY OF STERLING CITY	81.50
		316.75
		27.50
06-12-2013	GUETERSLOH, MICHELE	529.46
06-12-2013	E&R SUPPLY CO., INC.	2,758.55
06-12-2013	PERMIAN PUMP & SUPPLY, INC.	449.48
06-12-2013	MAYFIELD PAPER CO.	153.89
		119.21
06-12-2013	AGENCY 405	2.00
06-12-2013	CITY OF STERLING CITY	29.50
		180.16
		389.22
06-12-2013	MAYFIELD PAPER CO.	134.01
06-12-2013	RENEWABLE RESOURCE CONSULTANTS, LLC	627.00
06-12-2013	CDW GOVERNMENT, INC.	75.45
06-12-2013	GILMORE-KRAMER	1,270.04
06-12-2013	PARKHILLSMITH&COOPER, INC.	470.66
06-12-2013	RENEWABLE RESOURCE CONSULTANTS, LLC	2,687.30
06-12-2013	CDW GOVERNMENT, INC.	1,086.98
06-12-2013	PARKHILLSMITH&COOPER, INC.	1,359.28
		1,359.30
06-13-2013	PARKHILLSMITH&COOPER, INC.	1,411.99
06-13-2013	TEXAS EDUCATION AGENCY	332,627.00
06-13-2013	THE REPRODUCTION CENTER	574.49
06-13-2013	E.S.C. REGION XV	1,258.33

Check Date	Payee	Amount
06-13-2013	U.S. FOOD SERVICE, INC.	64.32
06-14-2013	CLAIMS ADMINISTRATIVE SERV.INC	2.00
		47.00
		15.00
		8.00
		1.00
		37.00
		3.00
		55.00
		10.00
		67.00
		1.00
		61.00
		3.00
06-17-2013	FIRST TITLE	146,489.48
06-20-2013	TEACHER RETIREMENT SYSTEM	317.76
06-20-2013	FIRST FINANCIAL ADMINISTRATORS, INC	283.60
		71.60
06-20-2013	TEACHER RETIREMENT SYSTEM	1,270.17
		935.41
		52.89
06-20-2013	JEFFERSON PILOT FINANCIAL INSURANCE	40.60
06-20-2013	FIRST FINANCIAL ADMINISTRATORS, INC	850.00
		416.00
06-20-2013	TEACHER RETIREMENT SYSTEM	4,227.00
06-20-2013	FIRST FINANCIAL ADMINISTRATORS, INC	1,368.34
		264.22
		17.32
06-20-2013	ASSOC OF TX PRO EDUCATORS	185.26
06-20-2013	TEACHER RETIREMENT SYSTEM	16,619.00
06-20-2013	PRE-PAID LEGAL SERVICES, INC	104.60
06-20-2013	JEFFERSON PILOT FINANCIAL INSURANCE	50.10
06-20-2013	PROVIDENT LIFE AND ACCIDENT INS	1,324.31
06-20-2013	FIRST FINANCIAL ADMINISTRATORS, INC	701.75
06-20-2013	SCISD MAINTENANCE FUND	1,900.00
06-20-2013	THE HORACE MANN COMPANIES	125.08
06-20-2013	NATIONAL FARM LIFE	27.63
06-20-2013	FIRST FINANCIAL ADMINISTRATORS, INC	858.00
06-20-2013	INTERNAL REVENUE SERVICE	2,340.17
06-20-2013	FIRST FINANCIAL ADMINISTRATORS, INC	437.84
06-20-2013	OFFICE OF THE ATTORNEY GENERAL	930.00
06-20-2013	TEACHER RETIREMENT SYSTEM	12,667.02
06-20-2013	UNITED WAY OF THE CONCHO VALLEY	5.00
06-20-2013	FIRST FINANCIAL ADMINISTRATORS, INC	75.00
		23.60
06-20-2013	GUARDIAN	1,400.37
06-20-2013	INTERNAL REVENUE SERVICE	2,340.17
06-20-2013	FIRST FINANCIAL ADMINISTRATORS, INC	71.70
06-20-2013	INTERNAL REVENUE SERVICE	17,368.34

