

Check Date	Payee	Amount
Finance Reporting		
09-03-2013	FIRST NATIONAL BANK OF SC	100.00
09-03-2013	FIRST NATIONAL BANK OF SC	300.00
09-04-2013	COCA COLA BOTTLING CO, INC	409.50
09-06-2013	FIRST NATIONAL BANK OF SC	400.00
		-400.00
		400.00
09-09-2013	FIRST NATIONAL BANK OF SC	400.00
09-09-2013	CONWAY, CHRISTY	-300.00
		300.00
		300.00
09-13-2013	THE REPRODUCTION CENTER	513.12
09-13-2013	TEXAS ASSOC.OF COMMUNITY SCH.	405.00
09-13-2013	UNIVERSITY INTERSCHOLASTIC LEAGUE	1,025.00
09-13-2013	TEXAS SCHOOL COALITION	500.00
09-13-2013	TEXAS ASSOC. OF RURAL SCHOOLS	250.00
09-13-2013	TASB, INC.	650.00
		770.00
09-13-2013	TASB, INC.	1,733.33
09-13-2013	JAYTON ATHLETIC BOOSTER CLUB	210.00
09-13-2013	MAILING & SHIPPING SYSTEMS, INC.	630.00
09-13-2013	PERMIAN PUMP & SUPPLY, INC.	250.80
09-13-2013	EMPIRE PAPER CO.	3,661.50
09-13-2013	CDW GOVERNMENT, INC.	95.71
09-13-2013	HOUSE OF CHEMICALS	171.84
09-13-2013	COMMERCIAL BILLING SERVICE	100.00
		525.00
		62.00
09-13-2013	REBEL SIGNS	35.00
09-13-2013	GANDY INK-SCREEN PRINTING	464.40
09-13-2013	K-9 SHARPENING	164.85
09-13-2013	MUELLER, INC.	500.00
09-13-2013	CENTURY TRAILER OF SAN ANGELO, INC	1,186.05
09-13-2013	WHITE, TAVORI	50.00
09-13-2013	PADILLA, RAYMOND A	99.95
09-13-2013	SULLIVAN, BRIAN JOHN	60.00
09-13-2013	LOCK, BRANDON	114.24
09-13-2013	FIRST NATIONAL BANK OF SC	56.00
09-13-2013	SECCA, INC.	1,545.00
09-13-2013	THE FEED STORE	99.50
09-13-2013	MARKEL INSURANCE CO	1,609.00
09-13-2013	FIRST NATIONAL BANK OF SC	315.00
09-13-2013	WALL HIGH SCHOOL	132.00
09-13-2013	ROBERT LEE I.S.D.	2,500.00
09-13-2013	TASB RISK MANAGEMENT FUND	2,000.00
09-13-2013	GRINNING BULL, LLC	89.34

Check Date	Payee	Amount
09-13-2013	MAYFIELD PAPER CO.	13,391.06
09-13-2013	TASB RISK MANAGEMENT	4,268.00
		3,000.00
		28,030.00
09-13-2013	TASB, INC.	835.00
09-13-2013	SMALL SCHOOLS COOPERATIVE	10,043.71
09-13-2013	FAIRVIEW ACCELERATED EDUC.COOP	9,913.37
09-13-2013	HEARTLAND PAYMENT SYSTEM, INC	840.00
09-13-2013	LOCKBOX-DSHS ASBESTOS/DEMO. NOTIF.	300.00
09-13-2013	SECCA, INC.	204.00
09-13-2013	LOCKBOX-DSHS ASBESTOS/DEMO. NOTIF.	-300.00
09-13-2013	CREATIVE EDUCATION INST INC	9,000.00
09-13-2013	SECCA, INC.	275.00
09-16-2013	TEACHER RETIREMENT SYSTEM	18,669.00
		5,832.16
09-16-2013	FIRST NATIONAL BANK OF SC	100.00
09-16-2013	FIRST NATIONAL BANK OF SC	50.00
09-16-2013	STERLING CITY LIONS CLUB	94.00
09-16-2013	CLAIMS ADMINISTRATIVE SERV.INC	1.00
		1.00
		2.00
		2.00
		3.00
		4.00
		8.00
		9.00
		30.00
		48.00
		82.00
09-17-2013	BEN E. KEITH	1,380.73
09-18-2013	MILES ISD	75.00
09-19-2013	E.S.C. REGION XV	200.00
09-19-2013	ALADDIN'S FLOORING	1,434.24
09-19-2013	E.S.C. REGION XV	1,241.66
09-19-2013	CTWP LEASING	24.88
09-19-2013	THE REPRODUCTION CENTER	43.42
09-19-2013	STERLING COUNTY APPRAISAL DIST	39,316.06
09-19-2013	CLAIMS ADMINISTRATIVE SERV.INC	7,824.00
09-19-2013	STERLING COURIER	130.00
09-19-2013	SYSTEMS ELECTRIC	2,976.81
09-19-2013	WEST TEXAS FIRE EXTINGUISHER, INC.	1,060.60
		880.00
		1,257.12
		64.00
09-19-2013	SCHOLASTIC MAGAZINES	895.02
09-19-2013	MF ATHLETICS	677.75
		876.74
09-19-2013	CTWP LEASING	77.00

Check Date	Payee	Amount
09-19-2013	AIRGAS SOUTHWEST, INC.	56.77
09-19-2013	AGENCY 405	22.00
09-19-2013	CTWP LEASING	545.98
09-19-2013	MUELLER, INC.	379.53
09-19-2013	AIRGAS SOUTHWEST, INC.	310.66
09-19-2013	SPIERS, TRINA R.	50.00
09-19-2013	BELL, KIM	99.95
09-19-2013	PADILLA, RAYMOND A	99.95
09-19-2013	RIVERA, DAVID	99.95
09-19-2013	WILSON, STEVE	50.00
09-19-2013	BRONTE ISD	270.00
09-19-2013	FIRST NATIONAL BANK OF SC	56.00
09-19-2013	MILES BOOSTER CLUB	54.00
09-19-2013	STERLING NATURAL GAS, INC	15.00
		15.00
		100.03
		25.55
		25.55
		130.78
09-19-2013	VERIZON BUSINESS	69.30
09-19-2013	VERIZON SOUTHWEST	71.96
		198.44
09-19-2013	DIRECT ENERGY BUSINESS - DALLAS	1,022.73
09-19-2013	WTU BUSINESS	323.91
		24.70
09-19-2013	ASG SECURITY LLC	255.00
09-19-2013	LOCKBOX-DSHS ASBESTOS/DEMO. NOTIF.	300.00
09-19-2013	CTWP LEASING	422.52
09-20-2013	TEXAS CLASSROOM TEACHER'S ASSN	23.33
09-20-2013	PROVIDENT LIFE AND ACCIDENT INS	721.04
09-20-2013	FIRST FINANCIAL ADMINISTRATORS, INC	1,554.32
		156.00
		650.00
		450.00
09-20-2013	NATIONAL FARM LIFE	27.63
09-20-2013	UNITED WAY OF THE CONCHO VALLEY	153.33
09-20-2013	JEFFERSON PILOT FINANCIAL INSURANCE	48.00
		42.60
09-20-2013	ASSOC OF TX PRO EDUCATORS	262.63
09-20-2013	FIRST FINANCIAL ADMINISTRATORS, INC	63.30
		193.60
		697.82
09-20-2013	THE HORACE MANN COMPANIES	118.65
09-20-2013	FIRST FINANCIAL ADMINISTRATORS, INC	1,000.00
09-20-2013	OFFICE OF THE ATTORNEY GENERAL	930.00
09-20-2013	FIRST FINANCIAL ADMINISTRATORS, INC	71.70
		68.50
		208.33
		1,160.55
		1,087.50
		71.60

Check Date	Payee	Amount
09-20-2013	SCISD MAINTENANCE FUND	3,700.00
09-20-2013	PRE-PAID LEGAL SERVICES, INC	65.75
09-20-2013	FIRST FINANCIAL ADMINISTRATORS, INC	121.87
09-20-2013	INTERNAL REVENUE SERVICE	15,980.70
		2,565.98
		2,565.98
09-20-2013	TEACHER RETIREMENT SYSTEM	12,515.93
		155.11
		1,358.76
		22.81
		976.49
		637.26
09-24-2013	RENAISSANCE LEARNING, INC.	1,819.00
09-24-2013	IRION COUNTY HIGH SCHOOL	54.00
09-25-2013	COCA COLA BOTTLING CO, INC	474.00
09-26-2013	STERLING COUNTY	500.00
09-26-2013	KREJCI, AMANDA	31.78
		74.46
09-27-2013	SHERWIN WILLIAMS	74.80
09-27-2013	HM RECEIVABLES CO. LLC	354.25
09-27-2013	CTWP LEASING	698.00
09-27-2013	AIRGAS SOUTHWEST, INC.	52.38
09-27-2013	NCS PEARSON, INC.	102.00
09-27-2013	ESC 13	20.00
09-27-2013	ONEAL, MONTY	140.00
09-27-2013	MARTIN, THADDAEUS	140.00
09-27-2013	TEXAS FCCLA	189.00
09-27-2013	ROBERT LEE HIGH SCHOOL	270.00
09-27-2013	SILSBEE TOURS & CHARTER SERVICE	1,400.00
09-27-2013	FIRST NATIONAL BANK OF SC	56.00
09-27-2013	SOUTHWEST CONSORTIUM	350.00
		1,456.00
09-27-2013	SPECIALTY RISK UNDERWRITERS, INC.	14,225.00
		20.00
09-27-2013	SYSTEMS ELECTRIC	461.98
09-27-2013	WEST TEXAS FIRE EXTINGUISHER, INC.	220.00
		150.00
09-27-2013	MARC	1,486.00
09-30-2013	COMDATA	15.00
		2,200.00
		9.14
		34.25
		78.49
		14.50
		39.67
		72.85
		95.88
		96.96
		43.99
		137.11
		463.18
		417.30
		161.32

Check Date	Payee	Amount
		2,795.37
		159.52
		433.83
		101.86
		20.21
09-30-2013	HAMBURGER SHOPPE	238.00
09-30-2013	COMDATA	78.30
		3,106.50
09-30-2013	RIDDELL ALL AMERICAN	217.70
09-30-2013	COMDATA	395.00
		22.45
		8.78
09-30-2013	PROJECT GRADUATION	550.00
09-30-2013	COMDATA	-14.40
09-30-2013	TOTAL OFFICE SOLUTION	156.84
09-30-2013	VON WILLER, MIKE	140.00
09-30-2013	PURCELL, MIKE	140.00
09-30-2013	CRUZ, MANUEL GONZALES	380.10
09-30-2013	KNITTEL, ROBBIE	408.60
09-30-2013	STEWART, RONDA	400.40
09-30-2013	VENEGAS, MACRINA	235.20
09-30-2013	SISCO, JENNIFER	334.28
09-30-2013	TERRY, SARENA	161.91
09-30-2013	ADWELL, DEBRA	452.20
09-30-2013	BEARDEN, CHRISTY	223.24
09-30-2013	GLASS, ASHLEY	172.17
09-30-2013	MCLEAN, STEVEN	501.48
09-30-2013	DAVIS, AMANDA	54.16
09-30-2013	BLACKWELDER, SHANNON	244.00
09-30-2013	GAINES, MELINDA	252.29
09-30-2013	CALDWELL, CLIFF	272.83
09-30-2013	FRIZZELL, COLBY	304.00
09-30-2013	MILLER, DUSTIN	256.20
09-30-2013	BELCHER, NANCY	106.00
09-30-2013	HUFFAKER, VICKY	301.58
09-30-2013	ORSAK, MELISSA	85.00
09-30-2013	SEXTON, SARA	328.42
09-30-2013	WANKOWSKI, KELLY	459.70
09-30-2013	ADAMS, JACK	292.80
09-30-2013	JUSTISS, WENDY	448.00
09-30-2013	CASON, JENI	364.00
09-30-2013	SCHOVAJSA, JAMIE	292.80
09-30-2013	HASTY, COREY	168.90
09-30-2013	CITY OF STERLING CITY	135.40
		98.43
		80.73
		34.15
		389.22
		161.79
		29.50
		82.90
		197.95

Check Date	Payee	Amount
09-30-2013	WTU RETAIL ENERGY	38.65
		21.13
		133.59
		22.16
		137.58
		187.89
		108.55
		17.66
09-30-2013	VERIZON SOUTHWEST	72.86
		69.71
		200.05
		234.99
		72.91
		72.87
		56.83
09-30-2013	WTU BUSINESS	4,400.11
		8,464.82
09-30-2013	LOWE'S HOME CENTERS, INC.	53.54
09-30-2013	CITY OF STERLING CITY	68.33
09-30-2013	GANDY'S DAIRIES, INC.	134.06
		163.85
		163.85
		163.85
09-30-2013	LABATT FOOD SERVICE	2,256.93
		1,636.91
		1,551.55
		272.32
		1,275.79
09-30-2013	ANGELO WATER SERVICE, CO.	37.67
09-30-2013	MAYFIELD PAPER CO.	308.74
		17.79
09-30-2013	E.S.C. REGION XV	150.00
09-30-2013	MAYFIELD PAPER CO.	-25.29
09-30-2013	AIMSweb BY NSC PEARSON	1,050.00

Finance Reporting Total: 314,726.62

Grand Total: 314,726.62

End of Report