

Check Date	Payee	Amount
Finance Reporting		
04-03-2014	FIRST NATIONAL BANK OF SC	280.00
04-04-2014	E.S.C. REGION XV	1,241.66
04-04-2014	EICHELBAUM WARDELL	58.50
04-04-2014	FRIENDS OF TEXAS PUBLIC SCHOOLS	300.00
04-04-2014	STERLING COURIER	25.00
04-04-2014	POSTMASTER	100.00
04-04-2014	BLACKWELL CISD	334.75
04-04-2014	CROSS PLAINS ATHLETIC BOOSTERS	128.00
04-04-2014	POSTMASTER	10.00
04-04-2014	FOLLETT SCHOOL SOLUTIONS, INC.	100.00
04-04-2014	E.S.C. REGION XV	2,000.00
04-04-2014	STRIPES, LLC	62.07
04-04-2014	HOME MOTORS, INC.	355.00
04-04-2014	HIGHLAND BOOSTER CLUB	200.00
04-04-2014	HAMILTON GLASS	475.00
04-04-2014	CITY OF STERLING CITY	109.30
04-04-2014	STERLING NATURAL GAS, INC	475.65
		985.39
04-04-2014	CITY OF STERLING CITY	96.22
		80.37
		27.50
		398.74
		166.49
		27.50
		74.50
		958.45
		35.95
04-04-2014	STERLING NATURAL GAS, INC	819.85
		111.75
		308.56
		729.40
04-04-2014	OZONA CABLE AND BROADBAND	52.42
04-04-2014	WTU RETAIL ENERGY	50.27
		105.19
		138.46
		134.50
		109.24
		21.23
		17.75
04-04-2014	SMITH, COURTNEY	200.00
04-04-2014	CITY OF STERLING CITY	80.37
04-04-2014	HITCHIN' POST	4.47
04-04-2014	WEST TEXAS FIRE EXTINGUISHER, INC.	150.00
04-04-2014	GANDY'S DAIRIES, INC.	104.28
		104.28
		89.38
		148.96
		104.28
		208.54
		89.38
		193.64

Check Date	Payee	Amount
04-04-2014	ANGELO WATER SERVICE, CO.	74.09
04-04-2014	GANDY'S DAIRIES, INC.	-5.96
04-04-2014	FOLLETT SCHOOL SOLUTIONS, INC.	199.50
04-07-2014	BRINK, JACOB	100.00
04-07-2014	WARREN, JUSTIN	100.00
04-07-2014	DAWSON, TRAVIS	100.00
04-07-2014	SULLIVAN, BRIAN JOHN	100.00
04-09-2014	RED WHEEL FUNDRAISING OF WEST TEXAS	1,719.00
04-10-2014	COMDATA	591.83
04-10-2014	HITCHIN' POST	53.46
04-10-2014	COMDATA	68.95
		122.40
04-10-2014	SCHOLASTIC BOOK FAIRS - 10	1,539.95
04-10-2014	COMDATA	91.56
04-10-2014	COCA COLA REFRESHMENTS	211.68
04-10-2014	FIRST NATIONAL BANK OF SC	360.00
04-11-2014	TOTAL FUNDS BY HASLER	7.99
04-11-2014	NEOPOST USA INC	222.00
04-11-2014	TOTAL FUNDS BY HASLER	529.00
04-11-2014	COMDATA	79.96
04-11-2014	TASB INC	332.48
04-11-2014	COMDATA	565.42
		164.41
		150.00
		199.45
		249.08
04-11-2014	MUELLER, INC.	237.07
04-11-2014	SPORT SUPPLY GROUP, INC.	216.06
04-11-2014	COMDATA	52.19
		29.07
		1,975.27
		18.68
04-11-2014	FORSAN BOOSTER CLUB	96.00
		36.00
04-11-2014	IRION COUNTY HIGH SCHOOL	171.00
04-11-2014	WALL I.S.D.	495.22
04-11-2014	COMDATA	936.88
04-11-2014	MELODY ALLEN	294.00
04-11-2014	COMDATA	3,458.95
		74.00
		3.15
04-11-2014	VERIZON WIRELESS	65.70
04-11-2014	DIRECT ENERGY BUSINESS - DALLAS	714.51
04-11-2014	MARC	464.20
04-11-2014	BAHLMAN INDUSTRIES, INC.	497.15
04-11-2014	SMALL SCHOOLS COOPERATIVE	10,043.71
04-11-2014	FAIRVIEW ACCELERATED EDUC.COOP	750.00

Check Date	Payee	Amount
04-11-2014	COMDATA	-11.34
		-197.94
04-11-2014	NASCO	413.76
04-13-2014	TEXAS EDUCATION AGENCY	287,939.00
04-15-2014	CLAIMS ADMINISTRATIVE SERV.INC	-13.00
		1.00
		1.00
		2.00
		3.00
		4.00
		13.00
		13.00
		16.00
		16.00
		46.00
		54.00
		59.00
		89.00
04-17-2014	COMDATA	131.40
		6.44
		199.34
		560.76
		12.00
		20.00
		28.08
		463.41
		63.20
04-17-2014	ENDZONE VIDEO SYSTEMS	4,450.00
04-17-2014	COMDATA	270.76
		88.31
		16.26
04-17-2014	SCISD FOOD SERVICES	71.50
04-17-2014	COMDATA	224.35
		80.00
		69.15
		205.05
		64.23
		75.10
04-17-2014	BRONTE ISD	192.00
04-17-2014	HIGHLAND BOOSTER CLUB	316.00
04-17-2014	COMDATA	33.82
		15.00
		902.46
		3,240.86
04-17-2014	VERIZON SOUTHWEST	73.84
		204.82
04-17-2014	VERIZON BUSINESS	82.49
04-17-2014	COMDATA	7.30
04-17-2014	LOWE'S HOME CENTERS, INC.	147.81
04-17-2014	FIRST NATIONAL BANK OF SC	70.00
04-17-2014	COMDATA	210.00
		119.00
		45.73
		549.00
		-56.22

Check Date	Payee	Amount
		-163.18
		32.28
		15.26
		64.39
		198.08
04-23-2014	HART INTERCIVIC, INC.	109.00
04-23-2014	THE REPRODUCTION CENTER	66.29
04-23-2014	HOLIDAYS-N-TRAVEL	6,567.00
04-23-2014	AIRGAS SOUTHWEST, INC.	68.91
		97.65
04-23-2014	MIDLAND COMM.THEATRE COSTUME SHOP	120.00
04-23-2014	STADIUM SPORTS	87.50
04-23-2014	TSU LIVESTOCK JUDGING TEAM	48.00
04-23-2014	FIRST NATIONAL BANK OF SC	200.00
04-23-2014	ROBERT LEE HIGH SCHOOL	252.50
04-23-2014	CLAY EWELL EDUCATIONAL SERVICE	828.00
04-23-2014	BUG EXPRESS PEST CONTROL	250.00
04-23-2014	VERIZON SOUTHWEST	75.11
		72.01
		206.60
		243.40
		75.15
		75.13
		58.88
04-23-2014	LABATT FOOD SERVICE	997.12
		1,056.29
		937.84
04-23-2014	GANDY'S DAIRIES, INC.	223.43
		148.96
		134.07
		119.16
		104.28
		163.86
04-28-2014	STADIUM SPORTS	566.00
04-28-2014	MUELLER, INC.	596.93
04-28-2014	IRION COUNTY FFA	60.00
04-30-2014	CTWP LEASING	328.53
04-30-2014	THE REPRODUCTION CENTER	19.95
04-30-2014	TASB INC	28.48
04-30-2014	E.S.C. REGION XV	209.00
04-30-2014	RUSH BUS CENTER	57,818.00
04-30-2014	CTWP LEASING	538.20
04-30-2014	HERNANDEZ, JOHNNY	121.36
04-30-2014	BSN	2,860.54
04-30-2014	ATHLETIC SUPPLY OF ODESSA	3,599.00
04-30-2014	FIRST NATIONAL BANK OF SC	400.00
04-30-2014	TEXAS FCCLA	370.00
04-30-2014	CDW GOVERNMENT, INC.	6,451.97
		26,794.95

Check Date	Payee	Amount
04-30-2014	CDW GOVERNMENT, INC.	6,451.97
		26,794.95
04-30-2014	MCCREA, JESSICA	98.70
04-30-2014	CRUZ, MANUEL GONZALES	380.10
04-30-2014	KNITTEL, ROBBIE	413.40
04-30-2014	STEWART, RONDA	418.70
04-30-2014	VENEGAS, MACRINA	212.80
04-30-2014	SISCO, JENNIFER	338.18
04-30-2014	TERRY, SARENA	179.08
04-30-2014	BEARDEN, CHRISTY	223.24
04-30-2014	GLASS, ASHLEY	187.57
04-30-2014	MCLEAN, STEVEN	511.56
04-30-2014	DAVIS, AMANDA	52.80
04-30-2014	BLACKWELDER, SHANNON	244.00
04-30-2014	GAINES, MELINDA	252.29
04-30-2014	CALDWELL, CLIFF	272.83
04-30-2014	FRIZZELL, COLBY	319.20
04-30-2014	MILLER, DUSTIN	219.60
04-30-2014	BELCHER, NANCY	111.30
04-30-2014	HUFFAKER, VICKY	339.46
04-30-2014	ORSAK, MELISSA	89.25
04-30-2014	SEXTON, SARA	338.18
04-30-2014	WANKOWSKI, KELLY	330.86
04-30-2014	JUSTISS, WENDY	388.08
04-30-2014	CASON, JENI	280.00
04-30-2014	SCHOVAJSA, JAMIE	256.20
04-30-2014	HASTY, COREY	128.13
04-30-2014	CLARK, HEATHER	144.22
04-30-2014	MELODY ALLEN	280.00
04-30-2014	WEST TEXAS FIRE EXTINGUISHER, INC.	380.00
04-30-2014	OZONA CABLE AND BROADBAND	48.92
04-30-2014	THE FEED STORE	4.47
04-30-2014	ATHLETIC SUPPLY OF ODESSA	170.00
		111.00
04-30-2014	MAYFIELD PAPER CO.	307.78
04-30-2014	THE FEED STORE	21.07
04-30-2014	TASB RISK MANAGEMENT	450.00
04-30-2014	FOREST CREEK WIND FARM, LLC	195,381.00
04-30-2014	CAPRICORN RIDGE WIND LLC	484,168.48
04-30-2014	GOAT MOUNTAIN WIND PHASE I	6,903.89
04-30-2014	EC&R PANTHER CREEK III, LLC	287,353.46
04-30-2014	U.S. FOOD SERVICE, INC.	194.80
04-30-2014	GANDY'S DAIRIES, INC.	104.28
		178.75
		104.28
		208.53
04-30-2014	ANGELO WATER SERVICE, CO.	93.00

Check Date	Payee	Amount
04-30-2014	MAYFIELD PAPER CO.	180.00
		43.60
		104.89
		132.56
04-30-2014	TCEA	25.00
04-30-2014	ELITE SOLUTIONS, INC.	6,411.00
04-30-2014	RUSH BUS CENTER	57,818.00
04-30-2014	ELITE SOLUTIONS, INC.	12,009.00
04-30-2014	CDW GOVERNMENT, INC.	-6,451.97
		-26,794.95
04-30-2014	RUSH BUS CENTER	-57,818.00
04-30-2014	CTWP LEASING	476.51
	Finance Reporting Total:	1,460,309.91
	Grand Total:	1,460,309.91

End of Report