

Check Date	Payee	Amount	EFT
Finance Reporting			
01-20-2017	A-TEX RESTAURANT SUPPLY, INC.	1,084.54	N
01-20-2017	AIRGAS SOUTHWEST, INC.	12.83	N
01-06-2017	ANYTIME PLUMBING	374.94	N
01-20-2017	ANYTIME PLUMBING	449.49	N
	Vendor ANYTIME PLUMBING Total:	824.43	
01-12-2017	BAHLMAN INDUSTRIES, INC.	192.50	N
01-26-2017	BALFOUR	6,050.00	N
01-12-2017	BARNES, JANA	131.00	N
01-06-2017	BARNES, JOHNNY	187.20	N
01-06-2017	BARNES, SHANE	43.90	N
01-04-2017	BEARDEN, CHRISTY	179.40	N
01-31-2017	BEARDEN, CHRISTY	313.95	N
	Vendor BEARDEN, CHRISTY Total:	493.35	
01-06-2017	BEARDEN, ZANE	460.00	N
01-04-2017	BELCHER, NANCY	75.90	N
01-31-2017	BELCHER, NANCY	132.83	N
	Vendor BELCHER, NANCY Total:	208.73	
01-04-2017	BLACKWELDER, SHANNON	124.20	N
01-31-2017	BLACKWELDER, SHANNON	217.35	N
	Vendor BLACKWELDER, SHANNON Total:	341.55	
01-26-2017	BLACKWELL CISD	265.50	N
01-06-2017	BUG EXPRESS PEST CONTROL	250.00	N
01-26-2017	BUG EXPRESS PEST CONTROL	250.00	N
	Vendor BUG EXPRESS PEST CONTROL Total:	500.00	
01-04-2017	CALDWELL, CLIFF	151.80	N
01-31-2017	CALDWELL, CLIFF	265.65	N
	Vendor CALDWELL, CLIFF Total:	417.45	
01-06-2017	CASARES, FRANCISCO	176.08	N
01-12-2017	CDW GOVERNMENT, INC.	420.00	N
01-06-2017	CITY OF STERLING CITY	334.00	N
		129.00	N
		101.50	N
		624.00	N
		490.50	N
		397.35	N
		52.50	N
		58.00	N
		87.50	N
		64.50	N
		52.50	N
	Vendor CITY OF STERLING CITY Total:	2,391.35	
01-13-2017	CLAIMS ADMINISTRATIVE SERV.INC	1.00	N
		1.00	N
		1.00	N
		2.00	N
		2.00	N
		3.00	N
		3.00	N
		3.00	N

Check Date	Payee	Amount	EFT
		7.00	N
		7.00	N
		22.00	N
		29.00	N
		39.00	N
		67.00	N
	Vendor CLAIMS ADMINISTRATIVE SERV.INC Total:	187.00	
01-04-2017	CLARK, JUSTIN	120.06	N
01-31-2017	CLARK, JUSTIN	210.11	N
	Vendor CLARK, JUSTIN Total:	330.17	
01-26-2017	CLAWSON MECHANICAL SERVICES, INC	252.67	N
		432.68	N
		590.00	N
		110.00	N
		203.00	N
		445.00	N
		751.00	N
		290.00	N
		482.00	N
		375.00	N
		747.00	N
		110.00	N
	Vendor CLAWSON MECHANICAL SERVICES, INC Total:	4,788.35	
01-09-2016	COMDATA	30.00	N
01-09-2017	COMDATA	18.00	N
		22.00	N
		38.20	N
		32.44	N
		33.56	N
		13.86	N
		82.86	N
		10.89	N
		407.72	N
		186.87	N
		728.96	N
		1,234.96	N
		55.00	N
		195.99	N
		81.94	N
		66.00	N
		60.31	N
		37.72	N
		448.80	N
		400.00	N
		279.00	N
01-09-2017	COMDATA	96.98	N
		100.00	N
		25.00	N
		4.25	N
		169.80	N
		147.85	N
		687.00	N
		116.95	N
		69.95	N
		632.67	N
		52.09	N

Check Date	Payee	Amount	EFT
		75.37	N
		60.56	N
		95.67	N
		57.87	N
		64.79	N
		178.79	N
		80.28	N
		149.28	N
		582.48	N
		178.00	N
		18.00	N
		367.26	N
		-2.80	N
		16.66	N
		9.50	N
		33.00	N
		63.04	N
		36.21	N
		50.32	N
		41.34	N
		24.40	N
		54.44	N
		36.70	N
		150.00	N
		124.01	N
		54.15	N
		38.52	N
		1.04	N
		50.96	N
		12.97	N
		452.14	N
		85.00	N
		-63.69	N
		43.92	N
		42.09	N
		Vendor COMDATA Total:	9,829.89
01-06-2017	CORTEZ, ROGER	135.83	N
01-06-2017	COX, MORGAN	460.00	N
01-04-2017	CRUZ, MANUEL GONZALES	249.78	N
01-31-2017	CRUZ, MANUEL GONZALES	437.12	N
		Vendor CRUZ, MANUEL GONZALES Total:	686.90
01-06-2017	CTRMA PROCESSING	2.37	N
01-20-2017	CTWP LEASING	408.72	N
		970.94	N
		970.94	N
		Vendor CTWP LEASING Total:	2,350.60
01-04-2017	DAVIS, KAYSEE	83.49	N
01-31-2017	DAVIS, KAYSEE	146.11	N
		Vendor DAVIS, KAYSEE Total:	229.60
01-06-2017	DIRECT ENERGY BUSINESS - DALLAS	250.54	N
		2,181.72	N
		23.83	N
		913.94	N
		5,687.68	N
		Vendor DIRECT ENERGY BUSINESS - DALLAS Total:	9,057.71

Check Date	Payee	Amount	EFT
12-15-2016	DUNBAR RESTAURANT	1,344.00	N
01-06-2017	E.S.C. REGION XV	1,316.67	N
01-20-2017	EAGLE CONTAINERS	85.00	N
01-06-2017	EDDLEMAN, DAYTON	120.00	N
01-12-2017	EICHELBAUM WARDELL	92.58	N
01-20-2017	ENER-TEL SERV ICES, INC.	240.00	N
01-04-2017	FERGUSON, ROB	269.10	N
01-31-2017	FERGUSON, ROB	470.93	N
	Vendor FERGUSON, ROB Total:	740.03	
01-06-2017	FIELDS, ALFRED	256.02	N
01-26-2017	FIRST NATIONAL BANK OF SC	246.00	N
01-26-2017	FIRST NATIONAL BANK OF SC	161.00	N
01-26-2017	FIRST NATIONAL BANK OF SC	100.00	N
	Vendor FIRST NATIONAL BANK OF SC Total:	507.00	
01-12-2017	FORSAN ISD	100.00	N
01-31-2017	FORSAN ISD	93.00	N
	Vendor FORSAN ISD Total:	193.00	
01-04-2017	FOSTER, JESSICA	81.42	N
01-31-2017	FOSTER, JESSICA	142.49	N
	Vendor FOSTER, JESSICA Total:	223.91	
01-06-2017	FRONTIER	76.23	N
		65.27	N
		208.16	N
		249.03	N
		68.28	N
		68.76	N
01-12-2017	FRONTIER	79.11	N
		126.55	N
01-26-2017	FRONTIER	76.15	N
		65.20	N
		207.87	N
		248.41	N
		68.21	N
		68.21	N
	Vendor FRONTIER Total:	1,675.44	
01-04-2017	GAINES, MELINDA	161.46	N
01-31-2017	GAINES, MELINDA	282.56	N
	Vendor GAINES, MELINDA Total:	444.02	
01-26-2017	GANDY INK-SCREEN PRINTING	381.60	N
01-06-2017	GANDY'S DAIRIES, INC.	212.12	N
		121.79	N
		199.98	N
		-12.60	N
	Vendor GANDY'S DAIRIES, INC. Total:	521.29	
01-20-2017	GARDEN CITY HIGH SCHOOL	280.00	N
01-26-2017	GARDEN CITY HIGH SCHOOL	188.25	N
	Vendor GARDEN CITY HIGH SCHOOL Total:	468.25	

Check Date	Payee	Amount	EFT
01-04-2017	GLASS, ASHLEY	106.26	N
01-31-2017	GLASS, ASHLEY	185.96	N
		Vendor GLASS, ASHLEY Total:	292.22
01-12-2017	GONZALEZ, GEORGE	140.00	N
01-12-2017	GUNTER WHOLESALE CO.	150.00	N
01-12-2017	HALBROOKS, JAMES	187.20	N
01-12-2017	HELMS, JULIAN	140.00	N
01-06-2017	HIGHLAND BOOSTER CLUB	396.00	N
01-06-2017	HOLLIS, BILL D.	167.20	N
01-06-2017	HOWARD, SARAH	460.00	N
01-20-2017	INTERQUEST DETECTION CANINES OF	250.00	N
01-26-2017	IRION COUNTY HIGH SCHOOL	377.00	N
01-12-2017	IRION COUNTY ISD	179.00	N
01-26-2017	JACKSON, REID	187.00	N
01-04-2017	JOHNSON, KIM	165.60	N
01-31-2017	JOHNSON, KIM	289.80	N
		Vendor JOHNSON, KIM Total:	455.40
01-04-2017	JONES, CYNTHIA	211.14	N
01-31-2017	JONES, CYNTHIA	369.50	N
		Vendor JONES, CYNTHIA Total:	580.64
01-20-2017	JOSTENS	35.23	N
		38.74	N
		165.25	N
		Vendor JOSTENS Total:	239.22
01-06-2017	JUSTISS, TRACE	460.00	N
01-04-2017	JUSTISS, WENDY	193.20	N
01-31-2017	JUSTISS, WENDY	338.10	N
		Vendor JUSTISS, WENDY Total:	531.30
01-06-2017	K-9 SHARPENING	108.85	N
01-26-2017	KIRKHAM, MATTHEW	140.00	N
01-12-2017	KLONDIKE ISD	333.50	N
01-06-2017	KNITTEL, ASHTIN	460.00	N
01-04-2017	KNITTEL, ROBBIE	207.00	N
01-31-2017	KNITTEL, ROBBIE	362.25	N
		Vendor KNITTEL, ROBBIE Total:	569.25
01-06-2017	LABATT FOOD SERVICE	453.50	N
		1,402.24	N
		47.57	N
		Vendor LABATT FOOD SERVICE Total:	1,903.31
01-06-2017	LOWE'S HOME CENTERS, INC.	6.48	N
		102.09	N
		80.84	N
		Vendor LOWE'S HOME CENTERS, INC. Total:	189.41
01-06-2017	MACKIE, CARSON	460.00	N
01-06-2017	MACKIN EDUCATIONAL RESOURCES	682.96	N
		1,545.41	N
		Vendor MACKIN EDUCATIONAL RESOURCES Total:	2,228.37

Check Date	Payee	Amount	EFT
01-20-2017	MARC	677.25	N
01-06-2017	MAYFIELD PAPER CO.	50.08	N
		168.98	N
01-12-2017	MAYFIELD PAPER CO.	132.11	N
		640.07	N
01-20-2017	MAYFIELD PAPER CO.	63.68	N
		986.37	N
01-31-2017	MAYFIELD PAPER CO.	220.86	N
	Vendor MAYFIELD PAPER CO. Total:	2,262.15	
01-04-2017	MCCREA, JESSICA	64.86	Y
01-31-2017	MCCREA, JESSICA	113.51	Y
	Vendor MCCREA, JESSICA Total:	178.37	
01-12-2017	MCGUIRE, MITCHELL	2,500.00	N
01-06-2017	MCI COMM SERVICE	33.51	N
01-04-2017	MCLEAN, STEVEN	289.80	N
01-31-2017	MCLEAN, STEVEN	507.15	N
	Vendor MCLEAN, STEVEN Total:	796.95	
01-04-2017	MILLER, SARA	168.36	N
01-31-2017	MILLER, SARA	294.63	N
	Vendor MILLER, SARA Total:	462.99	
01-26-2017	MONROE, JIM	65.00	N
01-04-2017	MONTES, JESSICA	86.94	N
01-31-2017	MONTES, JESSICA	152.15	N
	Vendor MONTES, JESSICA Total:	239.09	
01-26-2017	MOORE, KEEGAN	187.19	N
01-26-2017	MUELLER, INC.	142.27	N
01-06-2017	NARVID, BRIAN	140.00	N
01-04-2017	NELSON, KYLE	325.68	N
01-31-2017	NELSON, KYLE	569.94	N
	Vendor NELSON, KYLE Total:	895.62	
01-04-2017	ORSAK, MELISSA	58.65	N
01-31-2017	ORSAK, MELISSA	102.64	N
	Vendor ORSAK, MELISSA Total:	161.29	
01-06-2017	OZONA CABLE AND BROADBAND	48.92	N
01-12-2017	PARHAM, COLE	2,500.00	N
01-06-2017	PRO LINE RENTALS	6,740.00	N
01-06-2017	PROTECTION 1 ALARM MONITORING INC	285.00	N
01-12-2017	REED, MCKEE & CO., PC	15,473.36	N
01-20-2017	RELIANT, DEPT 0954	253.71	N
		19.96	N
		31.39	N
		11.03	N
	Vendor RELIANT, DEPT 0954 Total:	316.09	
01-31-2017	RIDDELL ALL AMERICAN	1,500.00	N
		579.88	N
	Vendor RIDDELL ALL AMERICAN Total:	2,079.88	

Check Date	Payee	Amount	EFT
01-31-2017	ROBERT LEE HIGH SCHOOL	219.50	N
01-12-2017	RRC POWER & ENERGY, LLC	931.50	N
01-04-2017	SCHOVAJSA, JAMIE	138.00	N
01-31-2017	SCHOVAJSA, JAMIE	138.00	N
		Vendor SCHOVAJSA, JAMIE Total:	276.00
01-20-2017	SECCA, INC.	303.00	N
		63.00	N
		50.00	N
		Vendor SECCA, INC. Total:	416.00
01-04-2017	SEXTON, SARA	168.36	N
01-31-2017	SEXTON, SARA	294.63	N
		Vendor SEXTON, SARA Total:	462.99
01-06-2017	SHELBY Ds MUSIC AND MORE	10,740.00	N
01-06-2017	SISCO, BRENDEN	460.00	N
01-04-2017	SISCO, TREY	168.36	N
01-31-2017	SISCO, TREY	294.63	N
		Vendor SISCO, TREY Total:	462.99
01-06-2017	SMALL SCHOOLS COOPERATIVE	13,062.53	N
01-20-2017	SOUTHWEST CONSORTIUM	50.00	N
		392.00	N
		Vendor SOUTHWEST CONSORTIUM Total:	442.00
01-06-2017	SOUTHWEST EDUCATION	6,500.00	N
01-06-2017	STADIUM SPORTS	842.50	N
		3,330.00	N
01-20-2017	STADIUM SPORTS	200.00	N
		Vendor STADIUM SPORTS Total:	4,372.50
01-12-2017	STERLING COURIER	103.25	N
01-06-2017	STERLING NATURAL GAS, INC	481.89	N
		350.68	N
		934.80	N
		24.16	N
		535.27	N
		927.74	N
		Vendor STERLING NATURAL GAS, INC Total:	3,254.54
01-04-2017	STEWART, RONDA	251.16	N
01-31-2017	STEWART, RONDA	439.53	N
		Vendor STEWART, RONDA Total:	690.69
01-06-2017	STEWART, ROPE	460.00	N
01-06-2017	SYSTEMS ELECTRIC	1,822.83	N
		791.50	N
		Vendor SYSTEMS ELECTRIC Total:	2,614.33
01-06-2017	TASB, INC.	179.44	N
01-26-2017	TEPSA	349.00	N
01-04-2017	TERRY, SARENA	96.60	N
01-31-2017	TERRY, SARENA	169.05	N
		Vendor TERRY, SARENA Total:	265.65
01-06-2017	TFS THE SHOP	115.60	N
		31.98	N

Check Date	Payee	Amount	EFT
01-12-2017	TFS THE SHOP	159.60	N
		40.00	N
01-20-2017	TFS THE SHOP	92.26	N
	Vendor TFS THE SHOP Total:	439.44	
01-12-2017	THE FEED STORE	5.39	N
		3.79	N
		14.97	N
		3.99	N
		28.00	N
		4.20	N
		1.28	N
		1.86	N
		22.98	N
		32.98	N
	Vendor THE FEED STORE Total:	119.44	
01-12-2017	TOTAL FUNDS BY HASLER	7.99	N
01-06-2017	TREVINO, GRACE	86.08	N
01-12-2017	TRI-STAR SERVICES FLEET SALES	360.00	N
01-06-2017	TURNITIN, LLC	2,045.00	N
01-06-2017	U.S. FOOD SERVICE, INC.	111.55	N
01-06-2017	VERIBEST ATHLETIC BOOSTER CLUB	120.00	N
01-31-2017	VERIBEST ATHLETIC BOOSTER CLUB	272.00	N
	Vendor VERIBEST ATHLETIC BOOSTER CLUB Total:	392.00	
01-20-2017	VERIZON BUSINESS	96.26	N
01-06-2017	WALKER, CORY	135.83	N
01-12-2017	WATER VALLEY ISD CLASS CONCESSION	272.00	N
		176.00	N
	Vendor WATER VALLEY ISD CLASS CONCESSION Total:	448.00	
01-12-2017	WB KIBLER CONSTRUCTION CO, LTD	332,339.45	N
		379,734.95	N
	Vendor WB KIBLER CONSTRUCTION CO, LTD Total:	712,074.40	
01-20-2017	WE WILDE ENGINEERING, LLC	808.13	N
01-12-2017	WESTBROOK ISD	318.00	N
01-06-2017	WORKSMART	4.78	N
		71.13	N
01-12-2017	WORKSMART	233.60	N
		79.50	N
	Vendor WORKSMART Total:	389.01	
01-06-2017	WYN-LOR, INC.	330.50	N
		532.40	N
		-78.71	N
	Vendor WYN-LOR, INC. Total:	784.19	
	Finance Reporting Total:	863,515.67	
	Grand Total:	863,515.67	