

Check Date	Payee	Amount
Finance Reporting		
05-01-2014	GANDY INK-SCREEN PRINTING	322.15
05-01-2014	JOSTENS	201.38
05-01-2014	SAN ANGELO NATURE CENTER	60.00
05-01-2014	BIG COUNTRY T'S	275.00
05-01-2014	American Heart Association	415.00
05-07-2014	STERLING CANDLES	3,154.00
05-13-2014	TEXAS EDUCATION AGENCY	287,939.00
05-13-2014	DELUXE CHECKS	58.00
05-14-2014	COMDATA	137.90
05-14-2014	UCA SUMMER CAMP	2,520.00
05-14-2014	COCA COLA REFRESHMENTS	298.32
05-14-2014	LONGHORN TROPHIES	155.00
05-14-2014	COMDATA	18.63
05-14-2014	FIRST NATIONAL BANK OF SC	100.00
05-15-2014	CLAIMS ADMINISTRATIVE SERV.INC	1.00
		1.00
		3.00
		5.00
		5.00
		6.00
		7.00
		11.00
		22.00
		33.00
		38.00
		77.00
05-15-2014	KENNETH BLANEK	2,172.64
05-16-2014	E.S.C. REGION XV	1,241.66
05-16-2014	CTWP LEASING	328.53
05-16-2014	COMDATA	40.00
05-16-2014	POSTMASTER	110.00
05-16-2014	COMDATA	129.74
05-16-2014	TOTAL FUNDS BY HASLER	14.66
05-16-2014	CTWP LEASING	538.20
05-16-2014	COMDATA	314.50
05-16-2014	JOSTENS	192.92
05-16-2014	COMDATA	225.00
		228.75
05-16-2014	AIRGAS SOUTHWEST, INC.	94.50
05-16-2014	COMDATA	31.30
		94.98
		534.59
		125.00
		636.00
05-16-2014	MACKIN EDUCATIONAL RESOURCES	709.09
05-16-2014	COMDATA	30.25
		171.35

Check Date	Payee	Amount
05-16-2014	ATHLETIC SUPPLY OF ODESSA	302.00
05-16-2014	RIDDELL ALL AMERICAN	11,657.38
05-16-2014	BSN	106.00
05-16-2014	COMDATA	306.23
		298.25
		216.14
		2,563.68
		823.84
		80.00
		329.41
		142.92
		124.29
		69.65
		12.78
		40.70
		234.98
		361.88
		283.40
		64.04
		7.00
		24.07
		122.95
		266.09
		93.95
		15.74
		121.70
05-16-2014	MAYFIELD PAPER CO.	49.99
05-16-2014	COMDATA	402.07
		511.78
05-16-2014	FTL COMMUNICATIONS	200.75
05-16-2014	COMDATA	37.86
		425.40
		38.38
		21.54
		5,297.88
		1,540.87
		3,693.50
		102.01
05-16-2014	CITY OF STERLING CITY	127.30
05-16-2014	STERLING NATURAL GAS, INC	145.19
		15.00
05-16-2014	CITY OF STERLING CITY	79.07
		80.37
		28.55
		398.74
		202.94
		27.50
		75.20
		419.80
		50.35
05-16-2014	WTU BUSINESS	4,527.06
		3,969.16
		4,014.55
		96.26
		99.48
		134.17

Check Date	Payee	Amount
		1,608.60
		1,921.72
		1,934.85
		22.03
		21.36
		21.41
05-16-2014	STERLING NATURAL GAS, INC	232.13
		47.85
		47.85
		212.81
05-16-2014	VERIZON SOUTHWEST	74.01
		203.30
05-16-2014	VERIZON BUSINESS	83.43
05-16-2014	WTU RETAIL ENERGY	65.90
		48.99
		138.46
		134.50
		109.24
		17.75
		21.23
05-16-2014	VERIZON WIRELESS	64.03
05-16-2014	AMERICAN ELECTRIC POWER	35.55
05-16-2014	DIRECT ENERGY BUSINESS - DALLAS	629.62
05-16-2014	LOWE'S HOME CENTERS, INC.	301.52
05-16-2014	MAYFIELD PAPER CO.	104.00
		1,093.45
		312.66
		307.78
05-16-2014	COMDATA	93.98
05-16-2014	BAHLMAN INDUSTRIES, INC.	60.89
05-16-2014	INTERQUEST DETECTION CANINES OF	235.00
05-16-2014	SMITH, COURTNEY	200.00
05-16-2014	CITY OF STERLING CITY	82.82
05-16-2014	COMDATA	134.02
05-16-2014	SMALL SCHOOLS COOPERATIVE	10,043.71
05-16-2014	FAIRVIEW ACCELERATED EDUC.COOP	1,100.00
05-16-2014	LABATT FOOD SERVICE	1,092.44
		11.28
		995.81
		757.89
		1,276.37
05-16-2014	GANDY'S DAIRIES, INC.	163.85
		119.17
05-16-2014	U.S. FOOD SERVICE, INC.	162.16
05-16-2014	COMDATA	3.75
05-16-2014	MAYFIELD PAPER CO.	83.03
05-16-2014	COMDATA	736.00
		380.00
05-16-2014	SANDERS PAINT & DRYWALL	4,750.00
05-16-2014	SYSTEMS ELECTRIC	1,411.81

Check Date	Payee	Amount
05-16-2014	COMDATA	-89.41
		-180.16
05-16-2014	CTWP LEASING	476.51
05-16-2014	COMDATA	25.97
		49.55
		450.00
		169.00
		95.00
		86.23
		171.35
		58.92
		130.38
05-30-2014	THE REPRODUCTION CENTER	129.60
05-30-2014	ADVANCED BUSINESS SOLUTIONS	710.00
05-30-2014	STERLING COUNTY TREASURER	7,614.26
05-30-2014	ORTIZ, SALLY	75.00
05-30-2014	BIG COUNTRY T'S	160.00
05-30-2014	GANDY INK-SCREEN PRINTING	683.40
05-30-2014	UCA SUMMER CAMP	2,190.00
05-30-2014	WHITE, TERRY	500.00
05-30-2014	TEXAS EDUCATION AGENCY	5,643.00
05-30-2014	DAVIS, KALEB L	345.00
05-30-2014	FINCHER, ADDISYN	587.00
05-30-2014	GUZMAN, EMILY	300.00
05-30-2014	HUGHES, DILLON	460.00
05-30-2014	KILPATRICK, LOGAN	587.00
05-30-2014	LONG, MAHALEY	460.00
05-30-2014	LULO, MARIA	640.00
05-30-2014	MARTINEZ, JOLYNN	100.00
05-30-2014	MCCALEB, MASON	640.00
05-30-2014	NAVARRO, SELENA	640.00
05-30-2014	PITTILLO, COLEMAN	640.00
05-30-2014	PITTILLO, LAUREN	460.00
05-30-2014	RICHARDS, GARRETT	403.00
05-30-2014	TATRO, CAITLYN	640.00
05-30-2014	THE REPRODUCTION CENTER	149.00
		63.80
05-30-2014	TEXAS FCCLA	528.00
05-30-2014	ANGELO AWARDS	305.05
05-30-2014	CDW GOVERNMENT, INC.	182.37
		361.44
		9,480.00
05-30-2014	SECCA, INC.	594.00
05-30-2014	STRIPES, LLC	41.79
05-30-2014	CRUZ, MANUEL GONZALES	380.10
05-30-2014	KNITTEL, ROBBIE	405.60
05-30-2014	STEWART, RONDA	421.63
05-30-2014	VENEGAS, MACRINA	246.40

Check Date	Payee	Amount
05-30-2014	SISCO, JENNIFER	338.18
05-30-2014	TERRY, SARENA	181.45
05-30-2014	MCCREA, JESSICA	103.40
05-30-2014	BEARDEN, CHRISTY	233.93
05-30-2014	GLASS, ASHLEY	187.57
05-30-2014	MCLEAN, STEVEN	519.12
05-30-2014	DAVIS, AMANDA	57.44
05-30-2014	BLACKWELDER, SHANNON	268.40
05-30-2014	GAINES, MELINDA	264.82
05-30-2014	CALDWELL, CLIFF	261.63
05-30-2014	FRIZZELL, COLBY	319.20
05-30-2014	MILLER, DUSTIN	256.20
05-30-2014	BELCHER, NANCY	106.00
05-30-2014	RAYNOR, VICKY	393.12
05-30-2014	ORSAK, MELISSA	93.50
05-30-2014	SEXTON, SARA	325.98
05-30-2014	WANKOWSKI, KELLY	381.13
05-30-2014	JUSTISS, WENDY	406.56
05-30-2014	CASON, JENI	294.00
05-30-2014	SCHOVAJSA, JAMIE	244.00
05-30-2014	HASTY, COREY	136.42
05-30-2014	CLARK, HEATHER	135.71
05-30-2014	BUG EXPRESS PEST CONTROL	250.00
05-30-2014	OZONA CABLE AND BROADBAND	48.92
05-30-2014	VIRTUAL EMERGENCY SERVICES, LLC	99.00
05-30-2014	SMITH, DANIEL	78.06
05-30-2014	FAIRVIEW ACCELERATED EDUC.COOP	1,100.00
05-30-2014	ANGELO WATER SERVICE, CO.	1.33
05-30-2014	SECCA, INC.	78.00
05-30-2014	SYSTEMS ELECTRIC	1,411.81
05-30-2014	MACKIN EDUCATIONAL RESOURCES	2,480.11
05-30-2014	SECCA, INC.	206.00
05-31-2014	VERIZON SOUTHWEST	83.57
		72.13
		206.50
		243.36
		75.12
		75.15
		58.88

Finance Reporting Total: 434,304.32

Grand Total: 434,304.32

End of Report