

Check Date	Payee	Amount
Finance Reporting		
02-07-2014	E.S.C. REGION XV	400.00
02-07-2014	PLUMBMASTER, INC.	95.74
02-07-2014	HOUSE OF CHEMICALS	390.35
02-07-2014	E.S.C. REGION XV	1,241.66
02-07-2014	EICHELBAUM WARDELL	205.00
02-07-2014	TOTAL FUNDS BY HASLER	7.99
02-07-2014	MUELLER, INC.	125.18
02-07-2014	AIRGAS SOUTHWEST, INC.	160.00
02-07-2014	MACKIN EDUCATIONAL RESOURCES	833.61
		583.40
02-07-2014	BELL, KIM	121.36
02-07-2014	BAILEY, PHILIP ZEKE	146.36
02-07-2014	HOLLIS, BILL D.	198.07
02-07-2014	GARDNER, BOBBY GENE	150.00
02-07-2014	RANKIN I.S.D.	105.00
02-07-2014	WATER VALLEY PROJECT GRADUATION	267.50
02-07-2014	BRONTE HIGH SCHOOL	268.50
02-07-2014	ELDORAO HIGH SCHOOL	325.00
02-07-2014	BLACKWELL CISD	471.00
02-07-2014	FIRST NATIONAL BANK OF SC	112.00
02-07-2014	ELDORAO HIGH SCHOOL	-325.00
02-07-2014	GUNTER WHOLESALE CO.	128.50
02-07-2014	APPLE INC. EDUCATION	5,580.00
		1,440.00
		12,120.00
02-07-2014	MELODY ALLEN	280.00
02-07-2014	MRC ENTERPISES	40.00
02-07-2014	COAHOMA ISD	225.00
02-07-2014	CITY OF STERLING CITY	47.75
02-07-2014	STERLING NATURAL GAS, INC	1,470.87
		671.79
02-07-2014	CITY OF STERLING CITY	91.67
		80.37
		27.50
		398.74
		150.74
		27.50
		15.00
		840.10
		34.60
02-07-2014	STERLING NATURAL GAS, INC	2,945.72
		261.28
		653.28
		1,444.20
02-07-2014	WTU RETAIL ENERGY	133.59
		137.58
		108.55
		44.69
		17.66
		25.99
		21.13

Check Date	Payee	Amount
02-07-2014	VERIZON WIRELESS	66.20
02-07-2014	WTU BUSINESS	149.04
		2,365.30
		23.92
		4,117.81
02-07-2014	DIRECT ENERGY BUSINESS - DALLAS	923.00
02-07-2014	PERMIAN PUMP & SUPPLY, INC.	52.42
02-07-2014	THE FEED STORE	129.00
02-07-2014	MARC	112.44
02-07-2014	PLUMBMASTER, INC.	90.23
02-07-2014	LOWE'S HOME CENTERS, INC.	304.96
02-07-2014	BAHLMAN INDUSTRIES, INC.	194.60
02-07-2014	SMITH, COURTNEY	200.00
		200.00
02-07-2014	CITY OF STERLING CITY	80.37
02-07-2014	U.S. FOOD SERVICE, INC.	25.76
02-07-2014	LABATT FOOD SERVICE	2,114.88
		574.21
		1,118.69
		1,268.47
02-07-2014	MAYFIELD PAPER CO.	202.44
02-07-2014	LABATT FOOD SERVICE	21.27
		77.40
02-07-2014	CARTER CONSTRUCTION COMPANY	11,400.00
02-07-2014	MENTORING MINDS	474.32
02-10-2014	HITCHIN' POST	23.34
02-10-2014	COMDATA	484.16
		202.86
		1,025.83
		143.80
		147.80
02-10-2014	MCCLURE, LANAE	130.27
02-10-2014	HITCHIN' POST	53.10
		96.40
02-12-2014	MILES ISD	250.00
02-12-2014	HOWARD COLLEGE	150.00
02-14-2014	COMDATA	10.00
		449.82
		679.95
		97.18
		71.14
		439.64
		64.10
02-14-2014	LYNDELL, JORDAN L	179.10
02-14-2014	KENTNER, AARON	69.10
02-14-2014	BRAZIEL, TRACY	139.10
02-14-2014	COMDATA	395.86
		27.78
02-14-2014	ROBERT LEE HIGH SCHOOL	110.00

Check Date	Payee	Amount
02-14-2014	BLACKWELL CISD	304.00
02-14-2014	GLASSCOCK CO ISD	101.50
		174.25
02-14-2014	ELDORAO HIGH SCHOOL	260.00
02-14-2014	ROBERT LEE HIGH SCHOOL	-110.00
02-14-2014	COMDATA	253.03
		9.00
		1,068.49
		2,719.02
02-14-2014	STEVENS, SARA	110.32
02-14-2014	COMDATA	10.25
		191.73
		295.76
02-14-2014	VERIZON SOUTHWEST	206.27
02-14-2014	COMDATA	36.00
		13.63
		50.23
02-14-2014	TEXAS COURTS & WINDSCREENS	5,208.00
02-14-2014	UEBERROTH, ROBERT L	6,200.00
02-14-2014	TEXAS EDUCATION AGENCY	-287,939.00
		287,939.00
		287,939.00
02-14-2014	COMDATA	-15.50
		-147.75
		76.42
		85.76
02-18-2014	CLAIMS ADMINISTRATIVE SERV.INC	-2.00
		-2.00
		-4.00
		-5.00
		-9.00
		-9.00
		-37.00
		-37.00
		-75.00
		2.00
		2.00
		4.00
		5.00
		9.00
		9.00
		37.00
		37.00
		75.00
		-137.00
		137.00
		1.00
		2.00
		2.00
		3.00
		4.00
		4.00
		5.00
		9.00
		13.00
		37.00

Check Date	Payee	Amount
		37.00
		75.00
		137.00
02-24-2014	CTWP LEASING	335.97
02-24-2014	THE REPRODUCTION CENTER	28.95
02-24-2014	CTWP LEASING	166.61
		387.50
02-24-2014	CONWRIGHT, JAMES	147.82
02-24-2014	FOSTER, JAMES L	200.66
02-24-2014	BERRY, ALAN	147.82
02-24-2014	NORTH TEXAS TOLLWAY AUTHORITY	16.31
02-24-2014	WATER VALLEY PROJECT GRADUATION	249.00
02-24-2014	GLASSCOCK CO ISD	129.00
02-24-2014	BRADY ISD	60.00
02-24-2014	REAGAN COUNTY I.S.D	73.00
02-24-2014	ELDORAO HIGH SCHOOL	105.00
02-24-2014	TEXAS FCCLA	220.00
02-24-2014	TEXAS FCCLA	608.00
02-24-2014	CDW GOVERNMENT, INC.	738.22
02-24-2014	APPLE INC. EDUCATION	998.75
02-24-2014	THE FEED STORE	603.28
02-24-2014	MUNICIPAL SERVICES BUREAU	4.81
02-24-2014	MILES HIGH SCHOOL	128.25
02-24-2014	UNIVERSITY INTERSCHOLASTIC LEAGUE	39.15
02-24-2014	BUG EXPRESS PEST CONTROL	250.00
02-24-2014	VERIZON SOUTHWEST	145.47
		75.07
		71.92
		206.40
		243.16
		75.08
		75.07
		58.85
02-24-2014	VERIZON BUSINESS	61.12
02-24-2014	MAYFIELD PAPER CO.	103.15
		1,086.60
		199.60
02-24-2014	SMALL SCHOOLS COOPERATIVE	10,043.71
02-24-2014	LABATT FOOD SERVICE	902.33
02-24-2014	U.S. FOOD SERVICE, INC.	27.86
02-24-2014	TEMPLETON CONSTRUCTION, INC.	48,550.00
02-24-2014	CTWP LEASING	492.41
02-24-2014	NASCO	115.31
02-24-2014	PRO-ED	803.00
02-26-2014	PROJECT GRADUATION	3,034.00
02-28-2014	STERLING COURIER	168.00
02-28-2014	AIRGAS SOUTHWEST, INC.	97.65
02-28-2014	LONG, RICHARD	30.00

Check Date	Payee	Amount
02-28-2014	FIRST NATIONAL BANK OF SC	270.00
02-28-2014	SECCA, INC.	300.00
02-28-2014	E.S.C. REGION XV	2,000.00
02-28-2014	THE FEED STORE	818.44
02-28-2014	PEREZ, MARGIE	380.80
02-28-2014	PEREZ, MARGIE	380.80
02-28-2014	CRUZ, MANUEL GONZALES	325.80
02-28-2014	CRUZ, MANUEL GONZALES	325.80
02-28-2014	KNITTEL, ROBBIE	321.61
02-28-2014	KNITTEL, ROBBIE	321.60
02-28-2014	STEWART, RONDA	349.16
02-28-2014	STEWART, RONDA	349.16
02-28-2014	VENEGAS, MACRINA	179.20
02-28-2014	VENEGAS, MACRINA	179.20
02-28-2014	SISCO, JENNIFER	257.66
02-28-2014	SISCO, JENNIFER	257.66
02-28-2014	TERRY, SARENA	152.14
02-28-2014	TERRY, SARENA	152.14
02-28-2014	BEARDEN, CHRISTY	189.86
02-28-2014	BEARDEN, CHRISTY	189.86
02-28-2014	GLASS, ASHLEY	137.68
02-28-2014	GLASS, ASHLEY	137.68
02-28-2014	MCLEAN, STEVEN	368.76
02-28-2014	MCLEAN, STEVEN	368.76
02-28-2014	DAVIS, AMANDA	46.88
02-28-2014	DAVIS, AMANDA	46.88
02-28-2014	BLACKWELDER, SHANNON	183.00
02-28-2014	BLACKWELDER, SHANNON	183.00
02-28-2014	GAINES, MELINDA	196.99
02-28-2014	GAINES, MELINDA	196.99
02-28-2014	CALDWELL, CLIFF	220.86
02-28-2014	CALDWELL, CLIFF	220.86
02-28-2014	FRIZZELL, COLBY	258.40
02-28-2014	FRIZZELL, COLBY	258.40
02-28-2014	MILLER, DUSTIN	207.40
02-28-2014	MILLER, DUSTIN	207.40
02-28-2014	BELCHER, NANCY	95.40
02-28-2014	BELCHER, NANCY	95.40
02-28-2014	HUFFAKER, VICKY	287.92
02-28-2014	HUFFAKER, VICKY	287.92
02-28-2014	ORSAK, MELISSA	76.50
02-28-2014	ORSAK, MELISSA	76.50
02-28-2014	SEXTON, SARA	289.87
02-28-2014	SEXTON, SARA	289.87
02-28-2014	WANKOWSKI, KELLY	303.05
02-28-2014	WANKOWSKI, KELLY	303.05
02-28-2014	JUSTISS, WENDY	314.16

Check Date	Payee	Amount
02-28-2014	JUSTISS, WENDY	314.16
02-28-2014	CASON, JENI	252.00
02-28-2014	CASON, JENI	252.00
02-28-2014	SCHOVAJSA, JAMIE	207.40
02-28-2014	SCHOVAJSA, JAMIE	207.40
02-28-2014	HASTY, COREY	111.33
02-28-2014	HASTY, COREY	111.33
02-28-2014	CLARK, HEATHER	127.19
02-28-2014	CLARK, HEATHER	127.19
02-28-2014	WESTBROOK ISD	100.00
02-28-2014	KLONDIKE ISD	150.00
02-28-2014	ROBERT LEE HIGH SCHOOL	395.00
02-28-2014	IRION COUNTY HIGH SCHOOL	125.00
02-28-2014	COMANCHE TRAIL GOLF	135.00
02-28-2014	PECOS ISD	135.00
02-28-2014	EDEN HIGH SCHOOL	150.00
02-28-2014	GARDEN CITY HIGH SCHOOL	150.00
02-28-2014	LONE STAR CONTRACTING	305.63
02-28-2014	BALCO SYSTEMS	216.40
02-28-2014	CLAWSON MECHANICAL SERVICES, INC	770.00
02-28-2014	MARC	455.00
02-28-2014	INTERQUEST DETECTION CANINES OF	235.00
02-28-2014	U.S. FOOD SERVICE, INC.	40.81
02-28-2014	GANDY'S DAIRIES, INC.	163.85
		89.38
		163.85
		104.27
		148.96
		119.17
		148.96
		104.28
		163.85
02-28-2014	MAYFIELD PAPER CO.	197.68
02-28-2014	SECCA, INC.	39.00
02-28-2014	PEREZ, MARGIE	-380.80
02-28-2014	CRUZ, MANUEL GONZALES	-325.80
02-28-2014	KNITTEL, ROBBIE	-321.61
02-28-2014	STEWART, RONDA	-349.16
02-28-2014	VENEGAS, MACRINA	-179.20
02-28-2014	SISCO, JENNIFER	-257.66
02-28-2014	TERRY, SARENA	-152.14
02-28-2014	BEARDEN, CHRISTY	-189.86
02-28-2014	GLASS, ASHLEY	-137.68
02-28-2014	MCLEAN, STEVEN	-368.76
02-28-2014	DAVIS, AMANDA	-46.88
02-28-2014	BLACKWELDER, SHANNON	-183.00
02-28-2014	GAINES, MELINDA	-196.99
02-28-2014	CALDWELL, CLIFF	-220.86

Check Date	Payee	Amount
02-28-2014	FRIZZELL, COLBY	-258.40
02-28-2014	MILLER, DUSTIN	-207.40
02-28-2014	BELCHER, NANCY	-95.40
02-28-2014	HUFFAKER, VICKY	-287.92
02-28-2014	ORSAK, MELISSA	-76.50
02-28-2014	SEXTON, SARA	-289.87
02-28-2014	WANKOWSKI, KELLY	-303.05
02-28-2014	JUSTISS, WENDY	-314.16
02-28-2014	CASON, JENI	-252.00
02-28-2014	SCHOVAJSA, JAMIE	-207.40
02-28-2014	HASTY, COREY	-111.33
02-28-2014	CLARK, HEATHER	-127.19
02-28-2014	SECCA, INC.	103.00

Finance Reporting Total: 458,884.39

Grand Total: 458,884.39

End of Report