

Check Date	Payee	Amount
Finance Reporting		
11-01-2013	UTA ATHLETICS	20.00
11-07-2013	FIRST NATIONAL BANK OF SC	56.00
11-08-2013	E.S.C. REGION XV	1,241.66
11-08-2013	EICHELBAUM WARDELL	483.00
11-08-2013	TOTAL FUNDS BY HASLER	44.75
11-08-2013	THE REPRODUCTION CENTER	3.50
11-08-2013	TOTAL FUNDS BY HASLER	500.00
11-08-2013	NASCO	250.00
11-08-2013	SULLIVAN, BRIAN JOHN	97.80
11-08-2013	BAILEY, PHILIP ZEKE	60.00
11-08-2013	RIGGINS, JAMES RANDALL	60.00
11-08-2013	GALLEGOS, JOSE DAVID	167.40
11-08-2013	NEGOVETICH, NICHOLAS	60.00
11-08-2013	STATON, RICHARD	60.00
11-08-2013	B&H SUPERSTORE	699.00
11-08-2013	SUSSER HOLDINGS	62.67
11-08-2013	CITY OF STERLING CITY	146.00
11-08-2013	STERLING NATURAL GAS, INC	25.95
		15.00
11-08-2013	CITY OF STERLING CITY	86.77
		83.77
		41.35
		400.74
		181.04
		29.50
		84.30
		283.00
		49.90
11-08-2013	STERLING NATURAL GAS, INC	237.73
		26.25
		26.25
		227.80
11-08-2013	VERIZON WIRELESS	67.50
11-08-2013	WTU BUSINESS	159.07
		3,488.53
		34.47
11-08-2013	DIRECT ENERGY BUSINESS - DALLAS	1,087.15
11-08-2013	WTU BUSINESS	7,528.78
11-08-2013	BAHLMAN INDUSTRIES, INC.	189.99
11-08-2013	LOWE'S HOME CENTERS, INC.	416.36
11-08-2013	CITY OF STERLING CITY	133.37
11-08-2013	LABATT FOOD SERVICE	1,078.10
		2,973.89
		21.10
11-08-2013	PRECISION DATACOM	738.00
11-08-2013	LABATT FOOD SERVICE	-25.29
		-11.42

Check Date	Payee	Amount
11-11-2013	HITCHIN' POST	34.33
		81.00
11-11-2013	LIFETOUCH	1,955.82
11-11-2013	SCHOLASTIC BOOK FAIRS - 10	2,273.43
11-11-2013	VARSITY	4,830.51
11-11-2013	NASCO	797.17
11-14-2013	FIRST NATIONAL BANK OF SC	200.00
11-14-2013	FIRST NATIONAL BANK OF SC	50.00
11-14-2013	SOUTHWEST EXPO AND LIVESTOCK SHOW	145.00
11-14-2013	CONCHO CHRISTMAS TREE FARM	335.00
11-15-2013	CLAIMS ADMINISTRATIVE SERV.INC	1.00
		3.00
		3.00
		4.00
		5.00
		9.00
		11.00
		17.00
		26.00
		60.00
		83.00
11-22-2013	CTWP LEASING	325.81
11-22-2013	RECORDS CONSULTANTS, INC.	2,954.00
		650.00
11-22-2013	K & V PROMOTIONS	187.49
11-22-2013	AGENCY 405	1.00
11-22-2013	TASB RISK MANAGEMENT	577.48
11-22-2013	CLAWSON MECHANICAL SERVICES, INC	1,621.00
11-22-2013	CTWP LEASING	387.50
11-22-2013	EDMENTUM	795.23
11-22-2013	THE FEED STORE	29.09
11-22-2013	AIRGAS SOUTHWEST, INC.	112.49
		97.65
11-22-2013	GREENE, DARYL DEWAYNE	99.95
11-22-2013	SPIERS, TRINA R.	50.00
11-22-2013	WALKER, MILLER	87.92
11-22-2013	MONROE, ANTHONY	35.00
11-22-2013	LOCK, BRANDON	65.00
11-22-2013	BAILEY, PHILIP ZEKE	65.00
11-22-2013	ALERT SERVICES	2,658.70
11-22-2013	MCCLURE, LANAE	14.00
11-22-2013	AREA II	50.00
11-22-2013	GUNTER WHOLESALE CO.	54.31
11-22-2013	CDW GOVERNMENT, INC.	61.82
11-22-2013	SECCA, INC.	300.00
11-22-2013	ZENTNER'S DAUGHTER STEAK HOUSE	9.14
11-22-2013	ENER-TEL SERV ICES, INC.	240.00
		240.00

Check Date	Payee	Amount
11-22-2013	BUG EXPRESS PEST CONTROL	250.00
11-22-2013	VERIZON BUSINESS	65.03
11-22-2013	HOUSE OF CHEMICALS	117.76
		61.60
		75.68
		58.88
11-22-2013	MAYFIELD PAPER CO.	166.06
		240.95
		98.44
		114.10
		108.37
11-22-2013	CAIN ELECTRICAL SUPPLY	43.20
11-22-2013	HOUSE OF CHEMICALS	5,912.24
11-22-2013	SMALL SCHOOLS COOPERATIVE	10,043.71
11-22-2013	JUAREZ, LYNN	25.36
11-22-2013	MAYFIELD PAPER CO.	46.57
11-22-2013	SECCA, INC.	40.00
11-22-2013	SM CONSTRUCTION, LLC	4,910.00
		4,165.00
11-22-2013	WALDROP CONSTRUCTION CO, INC	72,869.95
11-22-2013	CARTER CONSTRUCTION COMPANY	2,484.50
11-22-2013	KASE CONSTRUCTION	1,743.00
11-22-2013	CTWP LEASING	325.81
11-22-2013	MACKIN EDUCATIONAL RESOURCES	1,398.29
11-22-2013	SECCA, INC.	53.00
11-30-2013	COMDATA	225.00
		181.90
		388.00
		5.28
		70.52
		13.98
11-30-2013	COMDATA	404.63
		591.02
11-30-2013	PANHANDLE POPCORN COMPANY	168.80
11-30-2013	HOUSTON LIVESTOCK SHOW AND RODEO	352.00
11-30-2013	SAN ANGELO STOCK SHOW AND RODEO	135.00
11-30-2013	SAN ANTONIO STOCK SHOW	204.00
11-30-2013	STAR OF TEXAS FAIR AND RODEO	268.00
11-30-2013	MUELLER, INC.	346.26
11-30-2013	COMDATA	1,319.67
11-30-2013	CLOVER RANCH, INC.	290.00
11-30-2013	COMDATA	88.75
		200.00
		44.50
		12.99
		111.29
		189.12
		4,000.00
		28.00
		116.46
		320.80
		30.02
		64.94
		29.15

Check Date	Payee	Amount
		8.80
		107.30
		347.41
		154.78
		93.02
		133.64
		134.13
		154.56
		69.50
		154.16
		377.00
		666.26
		41.99
11-30-2013	CRUZ, MANUEL GONZALES	307.70
11-30-2013	KNITTEL, ROBBIE	354.00
11-30-2013	STEWART, RONDA	382.10
11-30-2013	VENEGAS, MACRINA	190.40
11-30-2013	SISCO, JENNIFER	277.67
11-30-2013	TERRY, SARENA	154.51
11-30-2013	ADWELL, DEBRA	380.80
11-30-2013	BEARDEN, CHRISTY	157.46
11-30-2013	GLASS, ASHLEY	160.78
11-30-2013	MCLEAN, STEVEN	438.48
11-30-2013	DAVIS, AMANDA	46.56
11-30-2013	BLACKWELDER, SHANNON	219.60
11-30-2013	GAINES, MELINDA	182.30
11-30-2013	CALDWELL, CLIFF	233.86
11-30-2013	FRIZZELL, COLBY	273.60
11-30-2013	MILLER, DUSTIN	219.60
11-30-2013	BELCHER, NANCY	90.10
11-30-2013	HUFFAKER, VICKY	289.87
11-30-2013	ORSAK, MELISSA	68.00
11-30-2013	SEXTON, SARA	261.57
11-30-2013	WANKOWSKI, KELLY	321.10
11-30-2013	JUSTISS, WENDY	314.16
11-30-2013	CASON, JENI	238.00
11-30-2013	SCHOVAJSA, JAMIE	219.60
11-30-2013	HASTY, COREY	116.93
11-30-2013	CLARK, HEATHER	120.74
11-30-2013	COMDATA	1,289.58
		2,298.17
		250.00
		195.00
		394.03
		122.35
		227.00
11-30-2013	STERLING NATURAL GAS, INC	730.00
		144.39
		926.26
		55.82
		644.30
		592.40

