

Check Date	Payee	Amount
Finance Reporting		
01-10-2014	E.S.C. REGION XV	1,241.66
01-10-2014	EICHELBAUM WARDELL	376.00
01-10-2014	NEOPOST USA INC	222.00
01-10-2014	TOTAL FUNDS BY HASLER	500.00
		7.99
01-10-2014	PARRISH, PATRICIA	47.45
01-10-2014	THE LIBRARY STORE INC.	138.48
01-10-2014	BELL, KIM	124.62
01-10-2014	HUDSON, CHARLES	134.62
01-10-2014	LEUTWYLER, CHAD THOMAS	124.62
01-10-2014	STADIUM SPORTS	2,538.00
01-10-2014	TEXAS TOLLWAYS	2.51
01-10-2014	BLACKWELL CISD	252.00
01-10-2014	WATER VALLEY BOOSTER CLUB	216.00
01-10-2014	WATER VALLEY ISD	162.00
01-10-2014	SMI AWARDS	2,146.00
01-10-2014	CDW GOVERNMENT, INC.	390.00
01-10-2014	MELODY ALLEN	280.00
		280.00
01-10-2014	ENER-TEL SERV ICES, INC.	240.00
01-10-2014	BUG EXPRESS PEST CONTROL	250.00
01-10-2014	CITY OF STERLING CITY	47.20
01-10-2014	STERLING NATURAL GAS, INC	1,203.22
		571.04
01-10-2014	CITY OF STERLING CITY	95.17
		82.37
		27.50
		400.74
		149.89
		29.50
		16.40
		593.05
		42.70
01-10-2014	STERLING NATURAL GAS, INC	1,604.64
		163.29
		673.07
		883.33
01-10-2014	VERIZON WIRELESS	64.75
01-10-2014	WTU BUSINESS	250.77
		3,989.28
01-10-2014	DIRECT ENERGY BUSINESS - DALLAS	1,791.86
01-10-2014	WTU BUSINESS	49.55
		8,860.15
01-10-2014	LOWE'S HOME CENTERS, INC.	193.01
01-10-2014	WORTH AVE GROUP	2,695.00
01-10-2014	BAHLMAN INDUSTRIES, INC.	434.00
01-10-2014	INTERQUEST DETECTION CANINES OF	235.00

Check Date	Payee	Amount
01-10-2014	CITY OF STERLING CITY	165.52
01-10-2014	MAYFIELD PAPER CO.	380.23
01-10-2014	ECS LEARNING SYSTEMS, INC.	1,623.77
		3,326.23
01-10-2014	EDMENTUM	726.30
01-14-2014	STADIUM SPORTS	1,419.00
01-14-2014	GANDY INK-SCREEN PRINTING	444.00
01-14-2014	JUSTISS, WENDY	128.70
01-14-2014	SAN ANGELO STOCK SHOW AND RODEO	109.00
01-14-2014	COCA COLA REFRESHMENTS	290.64
01-14-2014	CLAIMS ADMINISTRATIVE SERV.INC	-7.00
		7.00
		1.00
		1.00
		1.00
		1.00
		2.00
		3.00
		6.00
		7.00
		20.00
		27.00
		51.00
		232.00
01-15-2014	COCA COLA REFRESHMENTS	658.50
01-17-2014	CTWP LEASING	5.76
		4.56
		325.81
		325.81
01-17-2014	THE REPRODUCTION CENTER	80.58
01-17-2014	COMDATA	24.50
01-17-2014	FIRST NATIONAL BANK OF SC	120.00
01-17-2014	COMDATA	132.53
		45.00
01-17-2014	TASB, INC.	675.00
01-17-2014	CTWP LEASING	580.10
		387.50
		142.75
		387.50
01-17-2014	COMDATA	54.78
		303.78
01-17-2014	WARREN, JUSTIN	198.50
01-17-2014	RADER, BRIAN JOEL	150.00
01-17-2014	ATHLETIC SUPPLY OF ODESSA	3,461.00
01-17-2014	B&H SUPERSTORE	72.83
01-17-2014	ATHLETIC SUPPLY OF ODESSA	2,899.50
01-17-2014	COMDATA	599.92
		270.53
		86.28
01-17-2014	BRONTE BAND BOOSTERS	253.00

Check Date	Payee	Amount
01-17-2014	COMDATA	59.49
		247.22
		568.80
		43.99
		809.14
		1,907.24
01-17-2014	THE COLISEUM	60.94
01-17-2014	HASKELL ISD	144.00
01-17-2014	CLAWSON MECHANICAL SERVICES, INC	700.00
		425.00
		280.00
01-17-2014	VERIZON BUSINESS	72.27
01-17-2014	HOUSE OF CHEMICALS	58.88
01-17-2014	BORDER STATES ELECTRIC SUPPLY	375.73
01-17-2014	SMALL SCHOOLS COOPERATIVE	10,043.71
01-17-2014	FAIRVIEW ACCELERATED EDUC.COOP	9,913.36
01-17-2014	ANGELO WATER SERVICE, CO.	575.74
01-17-2014	U.S. FOOD SERVICE, INC.	56.10
01-17-2014	GANDY'S DAIRIES, INC.	148.95
		148.96
		134.06
		74.48
		148.96
01-17-2014	LABATT FOOD SERVICE	990.68
		806.61
		384.35
01-17-2014	ANGELO WATER SERVICE, CO.	184.35
01-17-2014	LABATT FOOD SERVICE	21.71
01-17-2014	HAMILTON GLASS	9,750.00
01-17-2014	REAGAN COUNTY I.S.D	150.00
01-17-2014	COMDATA	-15.53
		-105.30
01-17-2014	CTWP LEASING	142.74
		580.09
		325.81
		325.81
01-17-2014	COMDATA	1,418.23
01-17-2014	DATA MANAGEMENT, INC.	128.14
01-22-2014	COMDATA	199.52
		454.86
		1,294.81
01-22-2014	PANHANDLE POPCORN COMPANY	128.91
01-22-2014	FAN CLOTH PRODUCTS LLC	6,386.00
01-22-2014	MUELLER, INC.	881.76
01-22-2014	COMDATA	325.00
01-23-2014	REED, MCKEE & CO., PC	12,905.00
01-23-2014	HITCHIN' POST	13.98
01-23-2014	HOWARD COLLEGE BOOKSTORE	2,716.00
01-23-2014	AIRGAS SOUTHWEST, INC.	97.65

Check Date	Payee	Amount
01-23-2014	SUBSCRIPTION SERVICES	187.34
01-23-2014	MARTH, WAYLON	96.36
01-23-2014	BRINK, JACOB	96.36
01-23-2014	MARTH, WAYLON	87.25
01-23-2014	CORTEZ, ROGER	72.00
01-23-2014	DAWSON, TRAVIS	60.00
01-23-2014	SULLIVAN, BRIAN JOHN	87.00
01-23-2014	WILSON, STEVE	131.60
01-23-2014	SKINNER, BILLY J., JR.	95.00
01-23-2014	BRINK, JACOB	146.60
01-23-2014	LOCK, BRANDON	198.50
01-23-2014	MARTH, WAYLON	150.00
01-23-2014	KENTNER, AARON	138.00
01-23-2014	BRYANT, CHARLES	62.00
01-23-2014	ORMSBY, BENJAMIN J	173.16
01-23-2014	RAMSEY, WARREN R	183.24
01-23-2014	SPORTS TUTOR	2,485.00
01-23-2014	IRION COUNTY UIL ACADEMIC TOURN.	20.00
01-23-2014	PAINT ROCK ATHLETIC BOOSTER CLUB	214.50
01-23-2014	ROBERT LEE PROJECT GRADUATION	155.50
		202.00
01-23-2014	FIRST NATIONAL BANK OF SC	14.00
01-23-2014	SECCA, INC.	300.00
01-23-2014	T.H.S.C.A	75.00
01-23-2014	T.H.S.P.A.	75.00
01-23-2014	BUG EXPRESS PEST CONTROL	250.00
01-23-2014	HARRISON ROOFING CO., INC.	278.28
01-23-2014	E.S.C. REGION XV	1,000.00
01-23-2014	GANDY'S DAIRIES, INC.	59.58
		178.74
		74.48
		238.33
		59.59
01-23-2014	HOUSE OF CHEMICALS	87.04
01-23-2014	FIRST NATIONAL BANK OF SC	504.00
01-23-2014	SECCA, INC.	40.00
01-23-2014	POWERNETICS	9,701.00
01-23-2014	SKIPPER AND ASSOCIATES	954.00
01-23-2014	VIRCO, INC.	983.98
		4,267.20
01-23-2014	GANDY'S DAIRIES, INC.	-19.96
		-38.73
01-23-2014	T.H.S.C.A	-75.00
01-23-2014	SECCA, INC.	53.00
01-27-2014	FAYE'S FLOWERS	60.00
01-31-2014	BOATHOUSE SPORTS	1,172.50
01-31-2014	HOWARD COLLEGE	1,100.00

Check Date	Payee	Amount
01-31-2014	GUNTER WHOLESALE CO.	24.84
01-31-2014	CDW GOVERNMENT, INC.	667.16
01-31-2014	CRUZ, MANUEL GONZALES	343.90
01-31-2014	KNITTEL, ROBBIE	378.60
01-31-2014	STEWART, RONDA	373.32
01-31-2014	VENEGAS, MACRINA	212.80
01-31-2014	SISCO, JENNIFER	322.08
01-31-2014	TERRY, SARENA	168.13
01-31-2014	ADWELL, DEBRA	428.40
01-31-2014	BEARDEN, CHRISTY	205.74
01-31-2014	GLASS, ASHLEY	178.64
01-31-2014	MCLEAN, STEVEN	487.20
01-31-2014	DAVIS, AMANDA	51.52
01-31-2014	BLACKWELDER, SHANNON	195.20
01-31-2014	GAINES, MELINDA	207.36
01-31-2014	CALDWELL, CLIFF	259.84
01-31-2014	FRIZZELL, COLBY	288.80
01-31-2014	MILLER, DUSTIN	244.00
01-31-2014	BELCHER, NANCY	106.00
01-31-2014	HUFFAKER, VICKY	284.02
01-31-2014	ORSAK, MELISSA	80.75
01-31-2014	SEXTON, SARA	316.22
01-31-2014	WANKOWSKI, KELLY	306.95
01-31-2014	JUSTISS, WENDY	355.60
01-31-2014	CASON, JENI	266.00
01-31-2014	SCHOVAJSA, JAMIE	244.00
01-31-2014	HASTY, COREY	129.92
01-31-2014	CLARK, HEATHER	145.51
01-31-2014	O'DONNELL ISD	90.00
01-31-2014	OZONA CABLE AND BROADBAND	84.94
01-31-2014	VERIZON SOUTHWEST	72.86
		69.77
		199.94
		234.66
		72.93
		72.93
		56.70
01-31-2014	TCEA	1,260.00
01-31-2014	THSWPA	75.00

Finance Reporting Total: 159,515.71

Grand Total: 159,515.71

End of Report