

Check Date	Payee	Reason	Amount
Finance Reporting			
07-01-2014	FIRST NATIONAL BANK OF SC	MEALS / NATL FCCLA	1,760.00
07-08-2014	COMDATA	BOARD ROOM	109.00
07-08-2014	COMDATA	SUPPLIES / 8TH RECEPTION	80.00
		JH PARTY	50.52
		JH PARTY	50.52
		JH PARTY	50.51
		FIELD TRIP	302.48
		3RD / ABILENE ZOO	82.00
		CLASS TRIP / 2ND	101.50
		KINDER / FIELD TRIP	25.98
		SUPPLIES / PROM	68.15
		SUPPLIES / PROM	280.90
		SUPPLIES / PROM	69.74
		SUPPLIES / PROM	7.53
		FFA / BANQUET	157.05
		FFA / BANQUET AWARDS	123.38
		FIELD TRIP	9.22
		CAMERA / FCCLA	140.70
		9TH GRADE REWARD	253.32
		HS SCIENCE / FIELD TRIP	1,388.80
		HS SCIENCE / FIELD TRIP	1,730.51
		HS SCIENCE / FIELD TRIP	184.72
		Check Total:	5,157.53
07-08-2014	COMDATA	SUPPLIES / GRADUATION	37.58
		SUPPLIES / HS-EOC	160.56
		SUPPLIES / HS	904.56
		SUPPLIES / FCS	87.01
		SUPPLIES / FCCLA	209.99
		HS FIELD TRIP	550.37
		SR TRIP	400.00
		READING PLUS REWARD	92.29
		TRAVEL / PRINCIPAL	20.90
		LODGING / STATE LIVESTOCK	506.49
		SUPPLIES / TENNIS (140945)	71.63
		LODGING / UIL-HS	306.17
		MEALS / UIL	67.96
		TRAVEL / STATE TRACK	522.31
		LOCKER PLATES	434.70
		SUPPLIES / SPRING BANQ	81.36
		TEACHER APPRECIATION	412.56
		TEACHER APPRECIATION	231.43
		VEHICLE MAINT / WASH	10.00
		VEHICLE MAINT	58.49
		BUS DRIVER TRAINING	100.00
		FUEL / SP ED BUS	1,680.70
		FUEL / DIST WIDE	4,527.55
		BFS CLINIC	399.00
		SUPPLIES / MAINT	36.00
		POOL / CHEMICALS	122.00
		SUPPLIES / POOL	556.42
		POOL VACUUM	1,412.00
		SUPPLIES / CAFETERIA	26.00
		Check Total:	14,026.03

Check Date	Payee	Reason	Amount
07-08-2014	MCGUIRE, MICHAELLE	REIM / POOL GROCERIES	306.84
07-08-2014	COMDATA	FUEL TAX CREDIT	-97.96
		FUEL TAX CREDIT	-217.40
		SUPPLIES / 2ND-SCHOVAJSA	46.93
		SUPPLIES / 3RD-MYRICK	99.33
		SUPPLES / ELEM	91.71
		SUPPLIES / ELEM	26.64
		SUPPLIES / SPED-ELEM	160.16
		SUPPLIES / 3RD-THOMPSON	98.14
		SUPPLIES / 3RD-CASON	99.53
		SUPPLIES / AR	311.52
		SUPPLIES / ELEM FIELD DAY	994.36
		Check Total:	1,612.96
07-09-2014	LONG, RICHARD	REIM / AG SUPPLIES	800.00
07-10-2014	TOTAL FUNDS BY HASLER	POSTAGE METER	7.99
07-10-2014	THE REPRODUCTION CENTER	SUPPLIES / ADMIN	52.94
07-10-2014	TOTAL FUNDS BY HASLER	POSTAGE METER	500.00
07-10-2014	STERLING COUNTY APPRAISAL DIST	CAD COST (3RD QUARTER)	38,216.50
07-10-2014	WEAVER TECHNOLOGIES, LLC	DOMAIN MIGRATION	16,000.00
07-10-2014	GUNTER WHOLESALE CO.	SUPPLIES / TECH	30.96
		SUPPLIES / TECH	23.66
		Check Total:	54.62
07-10-2014	E.S.C. REGION XV	BUS DRIVER TRAINING	50.00
07-10-2014	FAMILY CLINIC	DOT PHYSICALS	150.00
07-10-2014	BUG EXPRESS PEST CONTROL	MONTHLY PEST CONTROL	250.00
07-10-2014	BAHLMAN INDUSTRIES, INC.	MOP CLEANING	79.14
07-10-2014	CITY OF STERLING CITY	MONTHLY BILL - AUDITORIUM	163.30
07-10-2014	STERLING NATURAL GAS, INC	MONTHLY BILL - GYM	26.23
		MONTHLY BILL - ADMIN	15.00
		Check Total:	41.23
07-10-2014	CITY OF STERLING CITY	MONTHLY BILL - AG BARN	91.67
		MONTHLY BILL - CONCESSION	80.37
		MONTHLY BILL - AG BLDG	27.50
		MONTHLY BILL - BAND HALL	398.74
		MONTHLY BILL - ELEM	123.74
		MONTHLY BILL - HS	27.50
		MONTHLY BILL - IRRIGATION	75.55
		MONTHLY BILL - ADMIN	94.00
		MONTHLY BILL - GYM	87.70
		Check Total:	1,006.77
07-10-2014	STERLING NATURAL GAS, INC	MONTHLY BILL - NEW GYM	107.89
		MONTHLY BILL-CONCESSION	15.30
		MONTHLY BILL - AG BLDG	26.53
		MONTHLY BILL-SCISD	223.25
		Check Total:	372.97
07-10-2014	OZONA CABLE AND BROADBAND	MONTHLY BILL	48.92
07-10-2014	WTU RETAIL ENERGY	MONTHLY BILL - WATER WELL	72.41
		MONTHLY BILL - TENNIS COURTS	37.05
		MONTHLY BILL- UNMETERED	134.50
		MONTHLY BILL - UNMETERED	138.46
		MONTHLY BILL-UNMETERED	109.24
		MONTHLY BILL- UNMETERED	21.23
		MONTHLY BILL - UNMETERED	17.75
		Check Total:	530.64

Check Date	Payee	Reason	Amount
07-10-2014	VERIZON WIRELESS	MONTHLY BILL	62.68
07-10-2014	DIRECT ENERGY BUSINESS - DALLAS	MONTHLY BILL	741.71
		MONTHLY BILL	18.45
		Check Total:	760.16
07-10-2014	SMITH, COURTNEY	WEBSITE MAINTENANCE	200.00
07-10-2014	CITY OF STERLING CITY	MONTHLY BILL - POOL	206.77
07-10-2014	ANGELO WATER SERVICE, CO.	MONTHLY BILL	75.89
07-15-2014	CLAIMS ADMINISTRATIVE SERV.INC	PLAN PERIOD 02-03	1.00
		PLAN PERIOD 06-07	1.00
		PLAN PERIOD 01-02	2.00
		PLAN PERIOD 04-05	2.00
		PLAN PERIOD 09-10	2.00
		PLAN PERIOD 05-06	3.00
		PLAN PERIOD 07-08	4.00
		PLAN PERIOD 11-12	21.00
		PLAN PERIOD 13-14	28.00
		PLAN PERIOD 10-11	30.00
		PLAN PERIOD 12-13	74.00
07-15-2014	TEXAS EDUCATION AGENCY	WADA PURCHASE	287,939.00
		Check Total:	288,107.00
07-16-2014	JOSTENS	CERTIFICATE OF COMPLETION	17.77
		DIPLOMAS	198.50
		Check Total:	216.27
07-16-2014	VARSITY	JH CHEER UNIFORMS	4,616.01
07-28-2014	S.M. CONSTRUCTION	SCHOOL HOUSING-802 JACKSON	205,154.00
		SCHOOL HOUSING-804 JACKSON	204,494.22
		Check Total:	409,648.22
07-30-2014	GEORGE'S TREE SERVICE & LAWN CARE	MAINTENANCE / TREE TRIMMING	2,500.00
07-31-2014	LOWE'S HOME CENTERS, INC.	AC / RENT HOUSE	611.41
07-31-2014	E.S.C. REGION XV	BUSINESS SERVICES	1,241.66
07-31-2014	CTWP LEASING	COPIER LEASES / ADMIN	325.81
07-31-2014	NEOPOST USA INC	POSTAGE MACHINE	222.00
07-31-2014	ENGLISH BUSINESS FORMS	PAYROLL CHECKS	156.00
07-31-2014	THE REPRODUCTION CENTER	SUPPLIES / ADMIN	139.98
07-31-2014	MUNICIPAL SERVICES BUREAU	TOLL CHARGES	4.87
		TOLL CHARGES	4.18
		Check Total:	9.05
07-31-2014	TEXAS TOLLWAYS	TOLL CHARGE	4.82
07-31-2014	CTWP LEASING	COPIER LEASES / HS	559.93
07-31-2014	SCHOOL SPECIALTY	PAPER ROLLS	83.11
07-31-2014	AIRGAS SOUTHWEST, INC.	SUPPLIES / AG	60.00
		SUPPLIES / AG	51.91
		ACETYLENE RENTALS	104.40
		Check Total:	216.31
07-31-2014	SCHOOL SPECIALTY	PAPER ROLLS	83.11
		PAPER ROLLS	83.10
		Check Total:	166.21
07-31-2014	RAUCH, JANET	REIM / CC SUPPLIES	99.89
07-31-2014	BSN	SUPPLIES / FB-TACKLING PADS	2,034.00

Check Date	Payee	Reason	Amount
07-31-2014	ATHLETIC SUPPLY OF ODESSA	AWARDS / VB TROPHIES	748.00
07-31-2014	GUNTER WHOLESALE CO.	SUPPLIES / TECHNOLOGY	367.48
07-31-2014	THE FEED STORE	VEHICLE MAINTENANCE / AG	63.20
07-31-2014	E.S.C. REGION XV	BUS DRIVER TRAINING	50.00
		BUS DRIVER TRAINING	100.00
		Check Total:	150.00
07-31-2014	ANYTIME PLUMBING	PLUMBING / ADMIN	539.52
07-31-2014	SYSTEMS ELECTRIC	ELECTRICAL / AUDITORIUM	1,233.54
07-31-2014	ENER-TEL SERV ICES, INC.	FIRE ALARM / GYM	968.80
07-31-2014	BUG EXPRESS PEST CONTROL	MONTHLY PEST CONTROL	250.00
07-31-2014	OZONA CABLE AND BROADBAND	MONTHLY BILL	52.42
07-31-2014	VERIZON BUSINESS	MONTHLY BILL	162.00
07-31-2014	VERIZON SOUTHWEST	MONTHLY BILL	75.18
		MONTHLY BILL	206.44
		MONTHLY BILL	84.17
		MONTHLY BILL	72.53
		MONTHLY BILL	207.86
		MONTHLY BILL	245.18
		MONTHLY BILL	75.53
		MONTHLY BILL	75.53
		MONTHLY BILL	59.34
		Check Total:	1,101.76
07-31-2014	WTU RETAIL ENERGY	MONTHLY BILL - WATER WELL	71.72
		MONTHLY BILL - TENNIS COURTS	40.52
		Check Total:	112.24
07-31-2014	DIRECT ENERGY BUSINESS - DALLAS	MONTHLY BILL (x2)	12,518.85
07-31-2014	MUELLER SUPPLY COMPANY, INC.	METAL TRIM RENT HOUSES	329.48
07-31-2014	HITCHIN' POST	SUPPLIES / CUSTODIAL	4.08
07-31-2014	LOWE'S HOME CENTERS, INC.	SUPPLIES / MAINTENANCE	296.40
07-31-2014	MAYFIELD PAPER CO.	SUPPLIES / JANITORIAL	36.32
		SUPPLIES / JANITORIAL	458.11
		SUPPLIES / JANITORIAL	149.48
		Check Total:	643.91
07-31-2014	THE FEED STORE	SUPPLIES / MAINTENANCE	38.42
07-31-2014	MARC	SUPPLIES / FLOOR CLEANING	107.80
07-31-2014	LOWE'S HOME CENTERS, INC.	SUPPLIES / MAINTENANCE	314.43
07-31-2014	THE FEED STORE	SUPPLIES / MAINTENANCE	104.08
07-31-2014	WEST TEXAS FIRE EXTINGUISHER, INC.	SUPPLIES / POOL	1,992.45
07-31-2014	ANGELO WATER SERVICE, CO.	MONTHLY BILL	38.57
07-31-2014	CTWP LEASING	COPIER LEASES / ELEM	498.25
07-31-2014	SCHOOL SPECIALTY	PAPER ROLLS	83.11
07-31-2014	E.S.C. REGION XV	WORKSHOP / JUSTISS	30.00
		Finance Reporting Total:	816,309.35
		Grand Total:	816,309.35