

Check Date	Payee	Reason	Amount
Finance Reporting			
06-03-2014	DOMINGUEZ, MARICRUZ	ELECTION OFFICIAL	153.13
06-03-2014	VENZOR, SONYA	ELECTION OFFICIAL	153.13
06-03-2014	PINA, JOANNA	ELECTION JUDGE	176.25
06-03-2014	HORTON, BARBARA	ELECTION OFFICIAL	12.50
06-03-2014	MCCREA, ROBERTA	ELECTION JUDGE	32.50
06-03-2014	TEXAS PARKS AND WILDLIFE	CERTIFICATIONS	40.00
06-03-2014	THE FEED STORE	PAINT	28.99
06-05-2014	HART INTERCIVIC, INC.	ELECTION EXPENSES	1,557.40
06-05-2014	EICHELBAUM WARDELL	LEGAL FEES	305.50
06-05-2014	TOTAL FUNDS BY HASLER	MONTHLY SERVICE FEE	7.99
06-05-2014	AIRGAS SOUTHWEST, INC.	ACETYLENE RENTAL	91.89
06-05-2014	JERRY'S SPORTING GOODS	SUPPLIES / ATHLETICS	1,602.00
		SUPPLIES / TRACK-BOYS	1,000.00
		SUPPLIES / TRACK-GIRLS	1,000.00
		UNIFORMS / TRACK	1,592.00
		Check Total:	5,194.00
06-05-2014	DAVIS MOUNTAIN SPORTS MED.CLINIC	FEES / COACHING CLINIC	75.00
06-05-2014	CITY OF STERLING CITY	MONTHLY BILL - AUDITORIUM	229.05
06-05-2014	STERLING NATURAL GAS, INC	MONTHLY BILL - GYM	47.13
		MONTHLY BILL - ADMIN BLDG	15.00
		Check Total:	62.13
06-05-2014	CITY OF STERLING CITY	MONTHLY BILL - AG BARNES	85.47
		MONTHLY BILL - CONCESSION	85.37
		MONTHLY BILL - AG BLDG	32.50
		MONTHLY BILL - BAND HALL	403.74
		MONTHLY BILL - ELEM	247.99
		MONTHLY BILL - HS	32.50
		MONTHLY BILL - IRRIGATION	96.65
		MONTHLY BILL - ADMIN	105.75
		MONTHLY BILL - GYM	70.65
		Check Total:	1,160.62
06-05-2014	STERLING NATURAL GAS, INC	MONTHLY BILL - NEW GYM	191.12
		MONTHLY BILL - CONCESSION	15.30
		MONTHLY BILL - AG BLDG	25.84
		MONTHLY BILL - SCISD	58.18
		Check Total:	290.44
06-05-2014	WTU RETAIL ENERGY	MONTHLY BILL - UNMETERED	134.50
		MONTHLY BILL - UNMETERED	138.46
		MONTHLY BILL - WATER WELL	107.27
		MONTHLY BILL - UNMETERED	109.24
		MONTHLY BILL - UNMETERED	21.23
		MONTHLY BILL - TENNIS COURTS	59.24
		MONTHLY BILL - UNMETERED	17.75
		Check Total:	587.69
06-05-2014	VERIZON WIRELESS	MONTHLY BILL	65.48
06-05-2014	DIRECT ENERGY BUSINESS - DALLAS	MONTHLY BILL	709.02
06-05-2014	LOWE'S HOME CENTERS, INC.	SUPPLIES / MAINTENANCE	43.34
06-05-2014	CITY OF STERLING CITY	MONTHLY BILL - POOL	256.27

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06-05-2014	A-TEX RESTAURANT SUPPLY, INC.	REPAIR / CAFETERIA	1,809.16
06-05-2014	LABATT FOOD SERVICE	MONTHLY BILL	851.60
		MONTHLY BILL	611.80
		MONTHLY BILL	1,554.85
		Check Total:	3,018.25
06-05-2014	FIRST NATIONAL BANK OF SC	MEALS / TCEA CONFERENCE	450.00
06-05-2014	SANDERS PAINT & DRYWALL	2ND DRAW / PAINTING	2,955.36
		2ND DRAW / PAINTING	2,044.64
		Check Total:	5,000.00
06-09-2014	RIOS, ISAIAS	SCHOLARSHIP	1,500.00
06-10-2014	CASON WOOD'S ENTERTAINMENT	DJ FOR PROM	350.00
06-12-2014	RUIZ, CRISTOBAL	SCHOLARSHIP	500.00
06-13-2014	TEXAS EDUCATION AGENCY	WADA PURCHASE	287,939.00
06-16-2014	CLAIMS ADMINISTRATIVE SERV.INC	PLAN PERIOD 08-09	1.00
		PLAN PERIOD 01-02	2.00
		PLAN PERIOD 02-03	2.00
		PLAN PERIOD 99-00	2.00
		PLAN PERIOD 06-07	3.00
		PLAN PERIOD 04-05	4.00
		PLAN PERIOD 07-08	5.00
		PLAN PERIOD 09-10	8.00
		PLAN PERIOD 11-12	15.00
		PLAN PERIOD 05-06	47.00
		PLAN PERIOD 10-11	50.00
		PLAN PERIOD 13-14	58.00
		PLAN PERIOD 12-13	71.00
		Check Total:	268.00
06-19-2014	RAUCH, BOB	BOARD TRAINING / PER DIEM	120.00
06-19-2014	HUGHES, HEATH	BOARD TRAINING	356.64
06-19-2014	PARRISH, RANDY	BOARD TRAINING	356.64
06-19-2014	E.S.C. REGION XV	BUSINESS SERVICES	1,241.66
06-19-2014	KAREN G. HODGES, C.P.A.	PROFESSIONAL SERVICES	1,250.00
06-19-2014	CTWP LEASING	COPIER LEASE /ADMIN	174.71
		COPIER LEASE / HS	521.43
		Check Total:	696.14
06-19-2014	AIRGAS SOUTHWEST, INC.	ACETYLENE RENTAL	97.65
06-19-2014	ATHLETIC SUPPLY OF ODESSA	BB UNIFORMS / GIRLS	2,500.00
06-19-2014	BOWNET SPORTS	SUPPLIES / ATHLETICS	404.59
06-19-2014	ATHLETIC SUPPLY OF ODESSA	SHOES / COACHES	268.00
		BB SUPPLIES / GIRLS	2,104.00
		Check Total:	2,372.00
06-19-2014	JOSTENS	AWARDS / ACADEMIC-HS	200.79
06-19-2014	THE FEED STORE	SUPPLIES / FLAT FIXED	12.00
06-19-2014	HIGHLAND ISD	DIST 13 &14 AREA TRACK	197.39
06-19-2014	ANYTIME PLUMBING	PLUMBING / HS	115.00
		MAINTENANCE / NEW GYM	1,452.43
		Check Total:	1,567.43
06-19-2014	LONE STAR CONTRACTING	MAINTENANCE / AG SHOP	285.00
06-19-2014	SYSTEMS ELECTRIC	NEW GYM LIGHTING	227.50

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06-19-2014	MARC	GYM FLOORS	2,917.23
06-19-2014	VERIZON SOUTHWEST	MONTHLY BILL	73.84
		MONTHLY BILL	203.56
		Check Total:	277.40
06-19-2014	PLUMBMASTER, INC.	SUPPLIES / MAINTENANCE	117.20
06-19-2014	ATHLETIC SUPPLY OF ODESSA	SUPPLIES / MAINTENANCE	67.00
06-19-2014	SAN TEX SERVICES, INC.	MAINTENANCE / FILTERS	680.00
06-19-2014	PERMIAN PUMP & SUPPLY, INC.	SUPPLIES / MAINTENANCE	193.01
06-19-2014	THE FEED STORE	SUPPLIES / MAINTENANCE	35.86
06-19-2014	FIRST NATIONAL BANK OF SC	TRAVEL / MAINTENANCE	80.00
06-19-2014	THE FEED STORE	MISC OPERATING	55.37
06-19-2014	BORDER STATES ELECTRIC SUPPLY	MAINTENANCE	57.53
06-19-2014	BAHLMAN INDUSTRIES, INC.	MOP CLEANING	195.23
06-19-2014	WEAVER TECHNOLOGIES, LLC	NETWORK ASSESSMENT	2,000.00
06-19-2014	SMITH, COURTNEY	WEBSITE MAINTENANCE	200.00
06-19-2014	ANYTIME PLUMBING	PLUMBING / POOL	454.35
06-19-2014	SYSTEMS ELECTRIC	WIRING / POOL	760.85
06-19-2014	PERMIAN PUMP & SUPPLY, INC.	SUPPLIES / POOL	18.86
06-19-2014	WEST TEXAS FIRE EXTINGUISHER, INC.	CHEMICALS / POOL	800.00
06-19-2014	SYSTEMS ELECTRIC	WIRING / POOL	400.00
06-19-2014	SMALL SCHOOLS COOPERATIVE	MONTHLY PAYMENT	10,043.71
06-19-2014	FAIRVIEW ACCELERATED EDUC.COOP	EXCESS DAYS	1,361.00
06-19-2014	MAYFIELD PAPER CO.	SUPPLIES / CAFETERIA	227.24
		SUPPLIES / CAFETERIA	80.80
		Check Total:	308.04
06-19-2014	SANDERS PAINT & DRYWALL	FINAL PAYMENT	6,350.00
06-19-2014	IVEY MOTOR CO., INC.	2014 EXPEDITION	37,204.89
06-19-2014	SCHERZ LANDSCAPE COMPANY, INC.	LANDSCAPING / TEACHERAGES	29,947.74
06-19-2014	WEAVER TECHNOLOGIES, LLC	INCORRECT ACCT CODE	-2,000.00
06-19-2014	CTWP LEASING	COPIER LEASE / ELEM	307.69
06-19-2014	CDW GOVERNMENT, INC.	20 COMPUTERS / CEI	11,839.40
06-19-2014	GUETERSLOH, MICHELE	REIM / FIELD DAY	119.97
06-30-2014	STERLING COUNTY	1/4 ANNUAL MAINT FEE	1,993.25
06-30-2014	STERLING COURIER	ADS / NOTICES	27.75
06-30-2014	RLI	BOND RENEWAL	100.00
06-30-2014	THE REPRODUCTION CENTER	SUPPLIES / HS OFFICE	309.81
06-30-2014	B&W TRAILER COMPANY, INC.	SUPPLIES / AG	78.28
06-30-2014	S.C.I.S.D. ACTIVITY FUND	CHEER CAMP / JH SPONSOR	275.00
06-30-2014	FIRST NATIONAL BANK OF SC	FCCLA / MEALS-NAT'L	1,760.00
06-30-2014	S.C.I.S.D. ACTIVITY FUND	CHEER CAMP / HS SPONSOR	275.00
06-30-2014	FIRST NATIONAL BANK OF SC	DIST WRITTEN CK	-1,760.00
06-30-2014	GUNTER WHOLESALE CO.	SUPPLIES / TECH	167.76
06-30-2014	SHI GOVERNMENT SOLUTIONS, INC.	SERVER UPGRADE	90.40
06-30-2014	WEAVER TECHNOLOGIES, LLC	ACTIVE DIR ASSESSMENT	2,000.00
06-30-2014	CDW GOVERNMENT, INC.	TECHNOLOGY / PRINTERS	4,152.06
06-30-2014	WEAVER TECHNOLOGIES, LLC	TECHNOLOGY / SERVER	6,584.62
06-30-2014	LONE STAR AUDIO METRICS	NURSE / AUDIOMETER CONFIG	30.00

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06-30-2014	VERIZON BUSINESS	MONTHLY BILL	81.36
06-30-2014	VERIZON SOUTHWEST	MONTHLY BILL	83.70
		MONTHLY BILL	72.15
		MONTHLY BILL	206.57
		MONTHLY BILL	243.34
		MONTHLY BILL	74.71
		MONTHLY BILL	75.13
		MONTHLY BILL	58.88
		Check Total:	814.48
06-30-2014	ASG SECURITY LLC	SECURITY MONITORING	255.00
06-30-2014	GANDY'S DAIRIES, INC.	MONTHLY BILL	148.96
		MONTHLY BILL	104.28
		MONTHLY BILL	163.86
		MONTHLY BILL	104.28
		MONTHLY BILL	163.85
		MONTHLY BILL	119.17
		MONTHLY BILL	178.74
		MONTHLY BILL	59.59
		Check Total:	1,042.73
		Finance Reporting Total:	447,021.99
		Grand Total:	447,021.99

End of Report