

Check Date	Payee	Amount
<b>Finance Reporting</b>		
03-05-2014	GRESSETT, WHITNEY	150.00
03-05-2014	MUSICK, DARCY	150.00
03-05-2014	HARPER, SUMMER	150.00
03-06-2014	SANTA ANNA ISD	28.00
03-07-2014	SCIENTIFIC MINDS, LLC	199.00
03-07-2014	AIRGAS SOUTHWEST, INC.	66.23
03-07-2014	VERIBEST ATHLETIC BOOSTER CLUB	161.00
03-07-2014	PECOS ISD	80.00
03-07-2014	KLONDIKE ISD	137.25
03-07-2014	HASKELL ISD	63.00
03-07-2014	SUNDOWN ISD	30.00
03-07-2014	E.S.C. REGION XV	2,635.00
03-07-2014	CITY OF STERLING CITY	70.15
03-07-2014	STERLING NATURAL GAS, INC	763.03
03-07-2014	CITY OF STERLING CITY	114.77
		80.37
		27.50
		398.74
		234.89
		27.50
		65.05
		1,013.80
		48.55
03-07-2014	STERLING NATURAL GAS, INC	1,468.32
		190.10
		566.69
		984.28
03-07-2014	WTU RETAIL ENERGY	42.07
		48.39
		133.59
		137.58
		108.55
		17.66
		21.13
03-07-2014	VERIZON WIRELESS	66.85
03-07-2014	DIRECT ENERGY BUSINESS - DALLAS	857.00
03-07-2014	CITY OF STERLING CITY	80.37
03-13-2014	TEXAS EDUCATION AGENCY	-287,939.00
		287,939.00
		287,939.00
03-13-2014	TEXAS EDUCATION AGENCY	-287,939.00
		287,939.00
03-19-2014	CLAIMS ADMINISTRATIVE SERV.INC	1.00
		1.00
		2.00
		2.00
		5.00
		13.00
		20.00
		25.00
		99.00

Check Date	Payee	Amount
		106.00
03-19-2014	BURNETT, MICHAEL	640.90
03-20-2014	DAWSON, TRAVIS	100.00
03-20-2014	BRINK, JACOB	100.00
03-20-2014	WARREN, JUSTIN	100.00
03-20-2014	COCA COLA REFRESHMENTS	383.04
03-20-2014	BOATHOUSE SPORTS	465.00
03-20-2014	REAGAN COUNTY I.S.D	28.00
03-21-2014	E.S.C. REGION XV	1,241.66
03-21-2014	TOTAL FUNDS BY HASLER	7.99
03-21-2014	RADDE, MEGAN	47.45
03-21-2014	AGENCY 405	1.00
03-21-2014	STERLING COUNTY APPRAISAL DIST	38,216.50
03-21-2014	D&H DISTRIBUTING	953.80
03-21-2014	GOLF TEAM PRODUCTS, INC.	1,669.50
03-21-2014	MUNICIPAL SERVICES BUREAU	2.38
		8.74
03-21-2014	COAHOMA ISD	63.00
03-21-2014	WESTBROOK ISD	280.00
03-21-2014	SCISD FOOD SERVICES	82.50
03-21-2014	O'DONNELL ISD	87.00
03-21-2014	LITHIA MOTORS	1,558.67
03-21-2014	FAMILY CLINIC	50.00
03-21-2014	MELODY ALLEN	266.00
03-21-2014	SHADY OAKES COUNTRY CLUB	225.00
03-21-2014	BRONTE ISD	275.00
03-21-2014	SYSTEMS ELECTRIC	3,838.19
03-21-2014	SAN TEX SERVICES, INC.	550.00
03-21-2014	TEX-OMA BUILDERS SUPPLY	400.84
03-21-2014	BORDER STATES ELECTRIC SUPPLY	460.10
03-21-2014	OZONA CABLE AND BROADBAND	48.92
03-21-2014	VERIZON SOUTHWEST	219.25
03-21-2014	VERIZON BUSINESS	102.92
03-21-2014	PERMIAN PUMP & SUPPLY, INC.	28.06
03-21-2014	LOWE'S HOME CENTERS, INC.	215.68
03-21-2014	BAHLMAN INDUSTRIES, INC.	175.15
03-21-2014	ASG SECURITY LLC	255.00
		76.84
03-21-2014	WEAVER TECHNOLOGIES, LLC	1,375.00
03-21-2014	SMALL SCHOOLS COOPERATIVE	10,043.71
03-21-2014	FAIRVIEW ACCELERATED EDUC.COOP	650.00
03-21-2014	ANGELO WATER SERVICE, CO.	256.66
03-21-2014	JUAREZ, LYNN	11.98
03-21-2014	U.S. FOOD SERVICE, INC.	15.05
03-21-2014	MOAK, CASEY & ASSOCIATES, INC.	4,500.00
03-21-2014	MOAK, CASEY & ASSOCIATES, INC.	4,500.00
03-21-2014	MOAK, CASEY & ASSOCIATES, INC.	4,500.00

Check Date	Payee	Amount
03-21-2014	MOAK, CASEY & ASSOCIATES, INC.	4,500.00
03-21-2014	MOAK, CASEY & ASSOCIATES, INC.	65,000.00
03-21-2014	MAYER JOHNSON, LLC	1,144.12
03-26-2014	MARKS, JONATHAN	-349.49
		349.49
		349.48
03-27-2014	THE REPRODUCTION CENTER	69.13
03-27-2014	AIRGAS SOUTHWEST, INC.	328.93
		58.58
		88.20
03-27-2014	FIRST NATIONAL BANK OF SC	360.00
03-27-2014	ROBERT LEE PROJECT GRADUATION	208.75
03-27-2014	SCISD FOOD SERVICES	93.50
03-27-2014	ELITE SOLUTIONS, INC.	14,583.00
03-27-2014	CONSTRUCTIVE PLAYTHINGS	308.99
03-27-2014	APPLE INC. EDUCATION	5,560.00
03-27-2014	SECCA, INC.	300.00
03-27-2014	STERLING AUTOMOTIVE	46.98
03-27-2014	MAXWELL GOLF COURSE	122.50
03-27-2014	ROBERT LEE I.S.D.	270.00
03-27-2014	HIGHLAND BOOSTER CLUB	150.00
03-27-2014	BLACKWELL CISD	150.00
03-27-2014	WALL I.S.D.	10.00
03-27-2014	SECCA, INC.	3,278.75
03-27-2014	VERIZON SOUTHWEST	73.81
		75.00
		72.08
		206.57
		243.28
		75.08
		75.25
		58.85
03-27-2014	MAYFIELD PAPER CO.	260.09
03-27-2014	TASB RISK MANAGEMENT	550.00
03-27-2014	MUELLER, INC.	20.36
03-27-2014	LABATT FOOD SERVICE	861.76
		937.37
		1,012.37
		1,046.45
03-27-2014	MAYFIELD PAPER CO.	317.90
03-27-2014	LABATT FOOD SERVICE	32.18
03-27-2014	SECCA, INC.	39.00
03-27-2014	TENNIS WAREHOUSE	598.00
03-27-2014	STADIUM SPORTS	240.00
03-27-2014	BRAINPOP	1,942.50
03-27-2014	SECCA, INC.	103.00
03-28-2014	CTWP LEASING	327.17
03-28-2014	THE LEUKEMIA & LYMPHOMA SOCIETY	2,206.26

Check Date	Payee	Amount
03-28-2014	BOND, WESTON	100.00
03-28-2014	CTWP LEASING	1,008.67
03-28-2014	BUG EXPRESS PEST CONTROL	250.00
03-28-2014	CTWP LEASING	559.49
03-31-2014	COMDATA	90.35
		867.64
		286.13
		37.18
		433.82
		31.85
		73.70
		570.46
		40.17
		47.64
		1,310.19
		9.00
03-31-2014	PEREZ, MARGIE	333.20
03-31-2014	MCCREA, JESSICA	620.40
03-31-2014	CRUZ, MANUEL GONZALES	253.40
03-31-2014	KNITTEL, ROBBIE	316.80
03-31-2014	STEWART, RONDA	248.88
03-31-2014	VENEGAS, MACRINA	168.00
03-31-2014	SISCO, JENNIFER	227.41
03-31-2014	TERRY, SARENA	128.76
03-31-2014	BEARDEN, CHRISTY	169.78
03-31-2014	GLASS, ASHLEY	142.91
03-31-2014	MCLEAN, STEVEN	365.40
03-31-2014	DAVIS, AMANDA	39.92
03-31-2014	BLACKWELDER, SHANNON	170.80
03-31-2014	GAINES, MELINDA	187.92
03-31-2014	CALDWELL, CLIFF	207.87
03-31-2014	FRIZZELL, COLBY	243.20
03-31-2014	MILLER, DUSTIN	183.00
03-31-2014	BELCHER, NANCY	84.80
03-31-2014	HUFFAKER, VICKY	239.61
03-31-2014	ORSAK, MELISSA	68.00
03-31-2014	SEXTON, SARA	257.66
03-31-2014	WANKOWSKI, KELLY	288.90
03-31-2014	JUSTISS, WENDY	295.68
03-31-2014	CASON, JENI	224.00
03-31-2014	SCHOVAJSA, JAMIE	183.00
03-31-2014	HASTY, COREY	98.34
03-31-2014	CLARK, HEATHER	116.62
03-31-2014	COMDATA	11.57
		370.44
		26.89
		433.82

Finance Reporting Total:

499,484.40

