

Check Date	Payee	Amount
<b>Finance Reporting</b>		
10-02-2014	GANDY INK-SCREEN PRINTING	32.85
10-02-2014	COMDATA	1,206.65
		95.30
		470.78
		13.71
10-02-2014	MUELLER, INC.	475.44
10-02-2014	CENTURY TRAILER OF SAN ANGELO, INC	1,156.24
10-02-2014	COMDATA	143.82
		1,084.40
10-03-2014	FIRST NATIONAL BANK OF SC	300.00
10-07-2014	SPARROW T'S	894.59
10-07-2014	RADDE, MEGAN	132.00
10-09-2014	JUNIOR TOURS	9,000.00
10-14-2014	CLAIMS ADMINISTRATIVE SERV.INC	-3.00
		1.00
		1.00
		1.00
		2.00
		2.00
		3.00
		3.00
		3.00
		5.00
		12.00
		17.00
		17.00
		47.00
10-17-2014	E.S.C. REGION XV	1,266.66
10-17-2014	NEOPOST USA INC	222.00
10-17-2014	WTU BUSINESS	3,085.36
		229.58
		143.80
		200.86
		137.86
		66.00
		41.36
		71.68
		3,252.01
		3,505.30
		3,877.91
		22.08
		28.14
		60.37
		22.67
10-17-2014	CLAWSON MECHANICAL SERVICES, INC	365.00
		310.00
10-17-2014	THE REPRODUCTION CENTER	353.91
		119.96

Check Date	Payee	Amount
10-17-2014	AIRGAS SOUTHWEST, INC.	440.00
10-17-2014	HOLLIS, BILL D.	80.00
10-17-2014	PUMPHREY, MEGAN	134.12
10-17-2014	HOWELL, ANGELA	98.00
10-17-2014	SKINNER, BILLY J., JR.	98.00
10-17-2014	CORTEZ, ROGER	50.00
10-17-2014	HOLLIS, BILL D.	100.40
10-17-2014	S.C.I.S.D. ACTIVITY FUND	900.00
10-17-2014	JERRY'S SPORTING GOODS	180.00
10-17-2014	FAYE'S FLOWERS	153.50
10-17-2014	PRO-TUFF DECALS, INC.	202.50
10-17-2014	HM RECEIVABLES CO. LLC	1,784.45
10-17-2014	PEARSON-NCS PEARSON, INC.	851.25
		604.92
10-17-2014	APPLE INC. EDUCATION	5,599.90
		11,120.00
10-17-2014	THE FEED STORE	755.24
		196.14
10-17-2014	TEXAS SIX MAN COACHING ASSOCIATION	175.00
10-17-2014	BUG EXPRESS PEST CONTROL	250.00
10-17-2014	CITY OF STERLING CITY	415.30
		139.27
		80.37
		27.50
		398.74
		228.77
		27.50
		97.60
		76.45
		63.85
10-17-2014	VERIZON SOUTHWEST	206.36
10-17-2014	VERIZON BUSINESS	87.67
10-17-2014	VERIZON WIRELESS	62.34
10-17-2014	DIRECT ENERGY BUSINESS - DALLAS	189.69
10-17-2014	HOUSE OF CHEMICALS	92.02
10-17-2014	TASB RISK MANAGEMENT	35,141.00
10-17-2014	INTERQUEST DETECTION CANINES OF	235.00
10-17-2014	CITY OF STERLING CITY	80.37
10-17-2014	LABATT FOOD SERVICE	1,050.47
		1,382.20
		2,500.85
		1,555.81
		11.56
		285.83
		94.79
		42.84
		-22.32
10-17-2014	LADY RAIDER BASKETBALL	80.00
10-17-2014	VISUAL TECHNIQUES	407.36

Check Date	Payee	Amount
10-23-2014	JOSTENS	12.65
10-23-2014	COMDATA	857.91
		716.78
10-23-2014	GUETERSLOH, MICHELE	20.99
10-23-2014	COMDATA	211.58
10-23-2014	MAYFIELD PAPER CO.	182.49
10-23-2014	COMDATA	33.76
10-23-2014	GANDY INK-SCREEN PRINTING	1,532.70
		157.20
10-23-2014	COMDATA	45.82
		145.79
		877.06
		320.00
10-23-2014	NASCO	325.73
10-24-2014	CTWP LEASING	330.37
10-24-2014	YELLOW FOLDER	4,680.09
10-24-2014	CLAIMS ADMINISTRATIVE SERV.INC	6,204.00
10-24-2014	AGENCY 405	5.00
10-24-2014	BLACKWELL CISD	161.00
10-24-2014	CTWP LEASING	613.92
10-24-2014	HOWARD COLLEGE BOOKSTORE	697.75
10-24-2014	THE REPRODUCTION CENTER	447.30
10-24-2014	INSTRUCTIONAL MATERIAL SERVICE	346.50
10-24-2014	AIRGAS SOUTHWEST, INC.	712.95
		223.24
		50.07
		34.45
		34.57
		75.38
		104.40
10-24-2014	PSAT/NMSQT	406.00
10-24-2014	BAILEY, PHILIP ZEKE	55.00
10-24-2014	KIRKHAM, MATTHEW	94.48
10-24-2014	BRUNET, TREVOR	55.00
10-24-2014	MONROE, JIM	107.08
10-24-2014	JUAREZ, LYNN	66.89
10-24-2014	RANKIN I.S.D.	350.00
10-24-2014	FIRST NATIONAL BANK OF SC	56.00
10-24-2014	THE FEED STORE	20.00
		129.99
10-24-2014	STRIPES, LLC	62.67
10-24-2014	FAMILY CLINIC	975.00
		3,000.00
10-24-2014	ANYTIME PLUMBING	1,940.00
10-24-2014	SM CONSTRUCTION, LLC	4,885.72
10-24-2014	WEST TEXAS FIRE EXTINGUISHER, INC.	649.85
		115.00
		115.00

Check Date	Payee	Amount
10-24-2014	CLAWSON MECHANICAL SERVICES, INC	110.00
10-24-2014	WTU BUSINESS	56.84
		4,066.46
		106.21
10-24-2014	VERIZON SOUTHWEST	85.70
		84.09
		72.46
		207.63
		244.83
		75.46
		75.52
		59.24
10-24-2014	ANYTIME PLUMBING	96.84
10-24-2014	MAYFIELD PAPER CO.	84.73
		161.28
10-24-2014	BAHLMAN INDUSTRIES, INC.	210.00
10-24-2014	PLUMBMASTER, INC.	2,218.56
10-24-2014	SMALL SCHOOLS COOPERATIVE	12,064.45
10-24-2014	U.S. FOOD SERVICE, INC.	8.17
		2.10
10-24-2014	ANGELO WATER SERVICE, CO.	26.13
10-24-2014	MAYFIELD PAPER CO.	60.21
		37.33
		7.85
10-24-2014	CTWP LEASING	552.23
10-27-2014	TEXAS FFA ASSOCIATION	192.00
10-27-2014	AREA II	132.00
10-27-2014	CONCHO DISTRICT FFA	40.00
10-27-2014	MUELLER, INC.	30.86
10-30-2014	SCHOOL RISK MANAGEMENT ASSOC	1,000.00
10-30-2014	K & V PROMOTIONS	183.49
10-30-2014	COMDATA	277.95
10-30-2014	STERLING COURIER	416.25
10-30-2014	COMDATA	116.78
		27.50
		375.00
10-30-2014	FIRST NATIONAL BANK OF SC	70.00
10-30-2014	MAYFIELD PAPER CO.	118.10
10-30-2014	SCHOLASTIC BOOK FAIRS - 10	2,248.85
10-30-2014	COMDATA	60.41
		188.29
		39.93
		315.02
		134.78
		12.47
		2.69
		80.00
		39.78
		69.03
		152.20
		256.50
		23.15
		210.00

Check Date	Payee	Amount
10-30-2014	BANKS, JOHN WAYNE	248.85
10-30-2014	WILLIS, WINSTON	85.00
10-30-2014	SPIERS, TRINA R.	80.00
10-30-2014	RADER, BRIAN J II	130.40
10-30-2014	FLAVEL, RONALD C.	68.00
10-30-2014	RADER, BRIAN JOEL	99.28
10-30-2014	JAGGARS, ETHAN	85.00
10-30-2014	CDW GOVERNMENT, INC.	1,243.39
10-30-2014	COMDATA	1,799.00
		115.47
		444.95
		200.00
		200.00
		14.00
		64.98
		30.00
		43.94
		29.87
		256.50
		109.61
		194.69
		74.90
		136.20
		98.59
		89.27
		38.14
		168.00
		86.30
		226.85
		152.25
		98.50
		49.03
		1,053.00
		33.91
		58.79
		12.00
		15.00
		1,202.57
		3,965.51
		215.00
		126.50
		260.00
		187.84
		32.85
10-30-2014	AMERICAN FOOTBALL COACHES ASSOC	90.00
10-30-2014	ANGELO STATE UNIVERSITY	140.00
10-30-2014	S.C.I.S.D. ACTIVITY FUND	2,500.00
10-30-2014	COMDATA	11.31
		27.18
10-30-2014	BUG EXPRESS PEST CONTROL	250.00
10-30-2014	OZONA CABLE AND BROADBAND	48.92

Check Date	Payee	Amount
10-30-2014	WTU RETAIL ENERGY	89.92
		57.96
10-30-2014	DIRECT ENERGY BUSINESS - DALLAS	6,707.04
10-30-2014	COMDATA	20.00
		152.28
10-30-2014	JOHN DEERE CO.	6,864.81
10-30-2014	COMDATA	18.84
		20.88
10-30-2014	ANGELO WATER SERVICE, CO.	29.13
10-30-2014	COMDATA	-76.61
		-230.96
		170.34
10-31-2014	CRUZ, MANUEL GONZALES	429.51
10-31-2014	KNITTEL, ROBBIE	451.95
10-31-2014	STEWART, RONDA	422.60
10-31-2014	VENEGAS, MACRINA	253.12
10-31-2014	SISCO, JENNIFER	367.59
10-31-2014	TERRY, SARENA	189.63
10-31-2014	BEARDEN, CHRISTY	237.49
10-31-2014	GLASS, ASHLEY	191.19
10-31-2014	MCLEAN, STEVEN	562.17
10-31-2014	DAVIS, AMANDA	57.36
10-31-2014	BLACKWELDER, SHANNON	223.47
10-31-2014	GAINES, MELINDA	303.73
10-31-2014	CALDWELL, CLIFF	297.99
10-31-2014	FRIZZELL, COLBY	365.20
10-31-2014	MILLER, DUSTIN	289.51
10-31-2014	BELCHER, NANCY	140.14
10-31-2014	ORSAK, MELISSA	100.85
10-31-2014	SEXTON, SARA	343.92
10-31-2014	JUSTISS, WENDY	369.88
10-31-2014	SCHOVAJSA, JAMIE	289.51
10-31-2014	HASTY, COREY	220.04
10-31-2014	CLARK, JUSTIN	263.52
10-31-2014	MCCREA, JESSICA	127.32
10-31-2014	FOSTER, JESSICA	140.01
10-31-2014	COXEY, RAE	341.01
10-31-2014	MCGINN, CAROL	389.17

Finance Reporting Total: 200,327.23

Grand Total: 200,327.23

End of Report