

Check Date	Payee	Amount
Finance Reporting		
01-08-2015	HUGHES, DILLON	-460.00
01-23-2015	MAYFIELD PAPER CO.	-81.53
02-03-2015	TEXAS FCCLA	320.00
02-05-2015	HUGHES, DILLON	460.00
02-13-2015	THE FEED STORE	42.84
02-13-2015	E.S.C. REGION XV	1,266.66
02-13-2015	EICHELBAUM WARDELL	70.50
		517.00
02-13-2015	CTWP LEASING	337.33
02-13-2015	FAYE'S FLOWERS	65.00
02-13-2015	CREATIVE GRAPHIC SOLUTIONS	1,085.02
02-13-2015	VARSITY	3,382.49
02-13-2015	CTWP LEASING	387.50
02-13-2015	THE REPRODUCTION CENTER	108.00
02-13-2015	WILSON, STEVE	124.40
02-13-2015	RADER, BRIAN J II	160.00
02-13-2015	RADER, BRIAN JOEL	92.80
02-13-2015	KENTNER, AARON	132.05
02-13-2015	RAMOS, LARRY	132.05
02-13-2015	BATTLE, JASON	147.05
02-13-2015	WARREN, JUSTIN	126.00
02-13-2015	WHITE, TAVORI	126.00
02-13-2015	BLACKWELL CISD	123.00
02-13-2015	GARDEN CITY HIGH SCHOOL	400.00
02-13-2015	IRION COUNTY ATHLETIC BOOSTER CLUB	67.00
02-13-2015	LAKEVIEW ATHLETICS	310.00
02-13-2015	TEXAS FCCLA	320.00
02-13-2015	FIRST NATIONAL BANK OF SC	224.00
02-13-2015	STRIPES, LLC	62.67
02-13-2015	WARREN CAT	5,870.86
02-13-2015	REAGAN COUNTY I.S.D	75.00
02-13-2015	SYSTEMS ELECTRIC	572.50
02-13-2015	SAN TEX SERVICES, INC.	950.00
02-13-2015	BUG EXPRESS PEST CONTROL	250.00
02-13-2015	CITY OF STERLING CITY	52.50
02-13-2015	STERLING NATURAL GAS, INC	940.03
		701.89
02-13-2015	CITY OF STERLING CITY	391.75
		661.75
		64.50
		454.50
		541.05
		52.50
		30.00
		64.50
		87.50

Check Date	Payee	Amount
02-13-2015	STERLING NATURAL GAS, INC	1,881.14
		236.16
		510.08
		1,316.48
02-13-2015	OZONA CABLE AND BROADBAND	48.92
02-13-2015	VERIZON WIRELESS	62.48
02-13-2015	WTU RETAIL ENERGY	39.20
		57.96
		139.06
		135.12
		109.71
		21.30
		17.81
02-13-2015	DIRECT ENERGY BUSINESS - DALLAS	405.78
		43.79
		2,667.71
		8,826.17
		47.87
		36.04
		4,800.66
02-13-2015	THE FEED STORE	13.86
		57.38
		2.99
		7.28
		19.96
		12.87
		22.50
		23.98
		7.59
		109.99
02-13-2015	MAYFIELD PAPER CO.	223.03
		106.71
		29.88
02-13-2015	BORDER STATES ELECTRIC SUPPLY	137.90
02-13-2015	BAHLMAN INDUSTRIES, INC.	190.75
02-13-2015	AMERICAN ELECTRIC POWER	35.55
02-13-2015	CITY OF STERLING CITY	52.50
02-13-2015	PARKHILLSMITH&COOPER, INC.	4,752.50
02-13-2015	SMALL SCHOOLS COOPERATIVE	12,064.45
02-13-2015	FAIRVIEW ACCELERATED EDUC.COOP	1,800.00
02-13-2015	U.S. FOOD SERVICE, INC.	25.36
02-13-2015	LABATT FOOD SERVICE	1,229.37
		854.72
		25.71
		306.70
		666.77
		1,515.78
02-13-2015	GANDY'S DAIRIES, INC.	73.78
		120.55
		214.58
		67.53
		94.05
		107.04

Check Date	Payee	Amount
02-13-2015	LABATT FOOD SERVICE	148.79
02-13-2015	MAYFIELD PAPER CO.	341.37
		596.72
02-13-2015	LAKEVIEW THEATRE ARTS	250.00
02-13-2015	CTWP LEASING	325.81
02-17-2015	CLAIMS ADMINISTRATIVE SERV.INC	-3.00
		1.00
		1.00
		2.00
		2.00
		2.00
		3.00
		3.00
		5.00
		5.00
		7.00
		7.00
		7.00
		30.00
		278.00
02-19-2015	FIRST NATIONAL BANK OF SC	60.00
02-20-2015	FIRST NATIONAL BANK OF SC	80.00
02-20-2015	FORE, MATT	50.00
02-24-2015	FIRST NATIONAL BANK OF SC	400.00
02-24-2015	WTC THEATRE	50.00
02-27-2015	PUGH, JENNIFER	86.46
02-27-2015	CRUZ, MANUEL GONZALES	368.15
02-27-2015	KNITTEL, ROBBIE	379.50
02-27-2015	STEWART, RONDA	396.21
02-27-2015	VENEGAS, MACRINA	202.50
02-27-2015	SISCO, JENNIFER	294.87
02-27-2015	TERRY, SARENA	159.18
02-27-2015	BEARDEN, CHRISTY	199.67
02-27-2015	GLASS, ASHLEY	178.79
02-27-2015	MCLEAN, STEVEN	436.80
02-27-2015	DAVIS, AMANDA	52.20
02-27-2015	BLACKWELDER, SHANNON	198.81
02-27-2015	GAINES, MELINDA	241.49
02-27-2015	CALDWELL, CLIFF	253.66
02-27-2015	FRIZZELL, COLBY	329.14
02-27-2015	MILLER, DUSTIN	206.79
02-27-2015	BELCHER, NANCY	108.19
02-27-2015	ORSAK, MELISSA	86.45
02-27-2015	SEXTON, SARA	273.16
02-27-2015	JUSTISS, WENDY	272.86
02-27-2015	SCHOVAJSA, JAMIE	179.22
02-27-2015	HASTY, COREY	189.85

Check Date	Payee	Amount
02-27-2015	CLARK, JUSTIN	225.68
02-27-2015	MCCREA, JESSICA	103.07
02-27-2015	FOSTER, JESSICA	137.00
02-27-2015	COXEY, RAE	276.64
02-27-2015	MCGINN, CAROL	315.04
02-28-2015	COMDATA	120.04
		20.56
		275.00
		482.60
		277.95
		24.00
		415.34
02-28-2015	STADIUM SPORTS	500.00
02-28-2015	COMDATA	339.80
		341.46
02-28-2015	AIRGAS SOUTHWEST, INC.	240.73
02-28-2015	COMDATA	134.31
		103.58
		294.27
		12.19
		720.00
		159.85
		33.32
		64.25
		168.61
		85.00
		169.98
02-28-2015	STADIUM SPORTS	1,844.00
02-28-2015	PAINT ROCK ATHLETIC BOOSTER CLUB	249.25
02-28-2015	BRONTE BAND BOOSTERS	91.50
02-28-2015	GREENWOOD ATHLETICS	275.00
02-28-2015	REAGAN COUNTY I.S.D	37.00
02-28-2015	COMDATA	149.86
02-28-2015	E.S.C. REGION XV	1,650.00
		6,599.00
		7,310.00
		2,698.00
		816.00
		2,500.00
		396.00
		3,800.00
02-28-2015	CDW GOVERNMENT, INC.	381.60
02-28-2015	COMDATA	399.96
		365.97
02-28-2015	E.S.C. REGION XV	2,000.00
		772.00
		750.00
		5,000.00
02-28-2015	COMDATA	381.24
		59.32
		45.99
		195.95
		720.11
		2,027.90

Check Date	Payee	Amount
		94.08
02-28-2015	TABC	195.00
02-28-2015	TEXAS GIRLS COACHES ASSOCIATION	280.00
02-28-2015	VERIZON BUSINESS	81.77
02-28-2015	COMDATA	21.00
02-28-2015	E.S.C. REGION XV	20,292.38
		2,500.00
02-28-2015	COMDATA	195.00
		7.21
		13.65
		12.93
02-28-2015	ANGELO WATER SERVICE, CO.	38.57
02-28-2015	COMDATA	-66.99
		-179.68
		100.00
02-28-2015	MENTORING MINDS	411.68
02-28-2015	COMDATA	51.45
		540.00
		180.00
03-04-2015	COMDATA	1,261.42
		726.28
		10.81
		1,376.80
		373.27
		36.09

Finance Reporting Total: 152,040.99

Grand Total: 152,040.99

End of Report