

Check Date	Payee	Amount
Finance Reporting		
11-03-2014	FIRST NATIONAL BANK OF SC	600.00
11-04-2014	FIRST NATIONAL BANK OF SC	112.00
11-07-2014	LANCASTER, TOMMY	355.46
11-07-2014	THE FEED STORE	454.75
11-07-2014	WALKER, CHAD	3,000.00
11-07-2014	SPARROW T'S	504.32
11-07-2014	BSN	1,768.30
		411.98
		682.82
		451.44
		1,000.45
		658.13
11-07-2014	FIRST NATIONAL BANK OF SC	63.00
11-07-2014	STERLING COUNTY	500.00
11-07-2014	VISUAL TECHNIQUES, INC	428.00
11-07-2014	CITY OF STERLING CITY	1,049.50
11-07-2014	STERLING NATURAL GAS, INC	26.08
		26.08
11-07-2014	CITY OF STERLING CITY	276.90
		521.70
11-07-2014	STERLING NATURAL GAS, INC	220.28
		49.03
		49.03
		190.12
11-07-2014	WTU RETAIL ENERGY	139.06
		135.12
		109.71
		17.81
		21.30
11-07-2014	VERIZON WIRELESS	62.35
11-07-2014	DIRECT ENERGY BUSINESS - DALLAS	828.54
		15.61
11-07-2014	THE FEED STORE	16.68
		11.08
		52.97
		4.99
		15.98
		18.99
		27.50
		12.95
11-07-2014	MAYFIELD PAPER CO.	530.51
11-12-2014	CREATIVE GRAPHIC SOLUTIONS	7,374.76
11-12-2014	SOUTHWEST EXPO AND LIVESTOCK SHOW	85.00
11-12-2014	MAYFIELD PAPER CO.	158.21
11-12-2014	MUELLER, INC.	158.04
11-12-2014	FIRST NATIONAL BANK OF SC	200.00

Check Date	Payee	Amount
11-14-2014	EICHELBAUM WARDELL	94.00
11-14-2014	YELLOW FOLDER	556.65
11-14-2014	BELL, KIM	130.56
11-14-2014	RIVERA, DAVID	60.00
11-14-2014	PUMPHREY, MEGAN	35.00
11-14-2014	HOLLIS, BILL D.	85.40
11-14-2014	UNIVERSITY INTERSCHOLASTIC LEAGUE	80.70
11-14-2014	PUMPHREY, MEGAN	60.00
11-14-2014	HOLLIS, BILL D.	110.40
11-14-2014	RIVERA, DAVID	35.00
11-14-2014	BELL, KIM	35.00
11-14-2014	UNIVERSITY INTERSCHOLASTIC LEAGUE	68.55
11-14-2014	STERLING COUNTY TREASURER	10,000.00
11-14-2014	ASCEND EDUCATION	580.00
11-14-2014	PATTERSON, JOHN	98.00
11-14-2014	JACKSON, LYNDA CAROL	98.00
11-14-2014	HARRIS, LONNIE	110.92
11-14-2014	CORTEZ, ROGER	65.00
11-14-2014	MILAM, TANNER	65.00
11-14-2014	STADIUM SPORTS	12.00
11-14-2014	ALERT SERVICES, INC.	2,752.96
		169.73
		250.00
11-14-2014	ROBERT LEE HIGH SCHOOL	224.00
11-14-2014	FIRST NATIONAL BANK OF SC	63.00
11-14-2014	CREATIVE EDUCATION INST INC	4,500.00
11-14-2014	PEARSON-NCS PEARSON, INC.	2,826.27
11-14-2014	MELODY ALLEN	322.00
11-14-2014	DIRECT ENERGY BUSINESS - DALLAS	5,594.61
11-14-2014	ANYTIME PLUMBING	570.30
11-14-2014	BAHLMAN INDUSTRIES, INC.	273.00
11-14-2014	SMALL SCHOOLS COOPERATIVE	12,064.45
11-14-2014	CREATIVE EDUCATION INST INC	4,500.00
11-17-2014	CLAIMS ADMINISTRATIVE SERV.INC	-8.00
		1.00
		1.00
		2.00
		2.00
		2.00
		2.00
		3.00
		3.00
		6.00
		8.00
		8.00
		8.00
		19.00
		84.00
		130.00

Check Date	Payee	Amount
11-20-2014	SANDHILLS STOCK SHOW & RODEO	80.00
11-20-2014	IRION COUNTY ISD	400.00
11-21-2014	CTWP LEASING	348.50
11-21-2014	TOTAL FUNDS BY HASLER	53.20
11-21-2014	THE REPRODUCTION CENTER	29.40
11-21-2014	MAILING & SHIPPING SYSTEMS, INC.	93.35
11-21-2014	FAYE'S FLOWERS	75.00
11-21-2014	AGENCY 405	1.00
11-21-2014	SHANNON CLINIC	163.03
11-21-2014	SHANNON CLINIC	165.21
		142.76
11-21-2014	HOWARD COLLEGE	460.00
11-21-2014	CTWP LEASING	607.09
11-21-2014	ELECTRONIC PRODUCTS	3,312.50
11-21-2014	AIRGAS SOUTHWEST, INC.	107.88
11-21-2014	JOSTENS	197.99
11-21-2014	WILSON, STEVE	98.00
11-21-2014	CARDENAS, DAVID CHRIS	98.00
11-21-2014	STEPHENSON, JOSHUA	123.76
11-21-2014	GARTMAN, JUSTIN	70.00
11-21-2014	HUDSON, CHARLES	70.00
11-21-2014	BSN	1,540.11
11-21-2014	RAUCH, JANET	29.79
		283.40
11-21-2014	AREA II	80.00
11-21-2014	RIO CONCHO CATERING	488.48
11-21-2014	SMI AWARDS	2,076.80
11-21-2014	MCGRAW HILL	420.00
11-21-2014	FERGUSON, DOW	159.92
11-21-2014	APPLE INC. EDUCATION	790.00
11-21-2014	STORAGE EQUIPMENT CO, INC	3,320.00
11-21-2014	MELODY ALLEN	561.00
11-21-2014	ENER-TEL SERV ICES, INC.	240.00
		240.00
11-21-2014	WEST TEXAS FIRE EXTINGUISHER, INC.	114.12
11-21-2014	CITY OF STERLING CITY	114.50
		57.50
		459.50
		782.40
		57.50
		244.90
		92.50
11-21-2014	VERIZON BUSINESS	76.80
11-21-2014	LOWE'S HOME CENTERS, INC.	64.66
11-21-2014	MAYFIELD PAPER CO.	60.85
11-21-2014	INTERQUEST DETECTION CANINES OF	235.00
11-21-2014	CITY OF STERLING CITY	57.50

Check Date	Payee	Amount
11-21-2014	RAPID REFRIGERATION	236.65
11-21-2014	U.S. FOOD SERVICE, INC.	194.80
11-21-2014	LABATT FOOD SERVICE	1,185.37
		1,670.05
		940.33
		23.76
11-21-2014	GANDY'S DAIRIES, INC.	152.06
11-21-2014	LABATT FOOD SERVICE	1,246.97
11-21-2014	GANDY'S DAIRIES, INC.	272.70
		153.06
		91.64
		198.62
11-21-2014	LABATT FOOD SERVICE	1,648.91
11-21-2014	GANDY'S DAIRIES, INC.	30.72
		122.35
11-21-2014	LABATT FOOD SERVICE	131.82
11-21-2014	MAYFIELD PAPER CO.	138.66
		67.20
		110.98
11-21-2014	LABATT FOOD SERVICE	-189.58
11-21-2014	GANDY'S DAIRIES, INC.	-2.74
11-21-2014	CTWP LEASING	545.35
11-21-2014	HM RECEIVABLES CO. LLC	712.58
		1,228.45
		697.62
11-24-2014	FIRST NATIONAL BANK OF SC	250.00
11-26-2014	STAR OF TEXAS FAIR AND RODEO	293.00
11-26-2014	SAN ANGELO STOCK SHOW AND RODEO	400.00
11-26-2014	SAN ANTONIO STOCK SHOW	401.00
11-26-2014	HOUSTON LIVESTOCK SHOW AND RODEO	325.00
11-30-2014	COMDATA	17.76
		48.15
11-30-2014	FIRST NATIONAL BANK OF SC	120.00
11-30-2014	COMDATA	60.00
		60.00
		136.33
		84.15
		189.44
11-30-2014	COMDATA	285.14
		672.25
		133.34
11-30-2014	NATIONAL FFA ORGANIZATION	385.00
11-30-2014	COMDATA	245.23
		273.00
		161.80
		233.88
		848.00
		227.86
		180.97

Check Date	Payee	Amount
11-30-2014	SPARROW T'S	229.24
11-30-2014	GANDY INK-SCREEN PRINTING	465.00
11-30-2014	COMDATA	467.77
		443.43
		509.70
11-30-2014	TEXAS A&M UNIVERSITY	346.50
11-30-2014	COMDATA	58.60
		125.00
		455.72
		61.56
		131.03
		156.37
11-30-2014	MACKIN EDUCATIONAL RESOURCES	843.28
		1,082.71
11-30-2014	COMDATA	45.15
		48.43
11-30-2014	STADIUM SPORTS	748.00
11-30-2014	COMDATA	119.83
		132.00
		141.18
		152.00
		162.06
		214.78
		96.24
		123.15
		106.16
11-30-2014	GARDEN CITY HIGH SCHOOL	214.50
11-30-2014	TEXAS FCCLA	506.00
11-30-2014	COMDATA	137.46
11-30-2014	CDW GOVERNMENT, INC.	289.83
11-30-2014	SECCA, INC.	321.00
11-30-2014	COMDATA	138.46
		1,055.85
		6.00
		6.00
		6.00
		15.00
		50.98
		43.99
11-30-2014	CRUZ, MANUEL GONZALES	347.70
11-30-2014	KNITTEL, ROBBIE	369.75
11-30-2014	STEWART, RONDA	402.04
11-30-2014	VENEGAS, MACRINA	189.84
11-30-2014	SISCO, JENNIFER	318.42
11-30-2014	TERRY, SARENA	162.54
11-30-2014	BEARDEN, CHRISTY	211.41
11-30-2014	GLASS, ASHLEY	168.86
11-30-2014	MCLEAN, STEVEN	460.53
11-30-2014	DAVIS, AMANDA	47.36

Check Date	Payee	Amount
11-30-2014	BLACKWELDER, SHANNON	208.98
11-30-2014	GAINES, MELINDA	271.67
11-30-2014	CALDWELL, CLIFF	241.23
11-30-2014	FRIZZELL, COLBY	261.94
11-30-2014	MILLER, DUSTIN	234.36
11-30-2014	BELCHER, NANCY	120.62
11-30-2014	ORSAK, MELISSA	67.24
11-30-2014	SEXTON, SARA	304.63
11-30-2014	JUSTISS, WENDY	358.68
11-30-2014	SCHOVAJSA, JAMIE	220.58
11-30-2014	HASTY, COREY	191.79
11-30-2014	CLARK, JUSTIN	207.41
11-30-2014	MCCREA, JESSICA	109.13
11-30-2014	FOSTER, JESSICA	120.01
11-30-2014	COXEY, RAE	257.36
11-30-2014	MCGINN, CAROL	315.04
11-30-2014	COMDATA	1,517.42
11-30-2014	MELODY ALLEN	350.00
11-30-2014	COMDATA	4,036.97
		34.10
		173.53
		117.11
		10.00
		148.24
		43.53
11-30-2014	THSWPA	75.00
11-30-2014	T.H.S.P.A.	75.00
11-30-2014	BUG EXPRESS PEST CONTROL	250.00
11-30-2014	HOUSE OF CHEMICALS, INC.	327.97
11-30-2014	COMDATA	12.00
		42.89
11-30-2014	SECCA, INC.	49.00
11-30-2014	COMDATA	8.63
11-30-2014	ANGELO WATER SERVICE, CO.	38.57
11-30-2014	COMDATA	195.93
11-30-2014	SECCA, INC.	40.00
11-30-2014	COMDATA	-101.64
		-240.03
		270.00
		57.24
		640.29
		736.73
11-30-2014	MACKIN EDUCATIONAL RESOURCES	880.40
		1,612.53

Finance Reporting Total: 134,966.05

Grand Total: 134,966.05