

Check Date	Payee	Amount
<b>Finance Reporting</b>		
10-02-2013	STERLING CITY LIONS CLUB	76.00
10-03-2013	MAYFIELD PAPER CO.	57.11
10-03-2013	COCA COLA BOTTLING CO, INC	319.49
		187.49
10-03-2013	FIRST NATIONAL BANK OF SC	56.00
10-04-2013	SHERWIN WILLIAMS	51.03
10-04-2013	AIRGAS SOUTHWEST, INC.	300.75
10-04-2013	SKINNER, BILLY J., JR.	99.95
10-04-2013	RIVERA, ALICE	99.50
10-04-2013	HOWELL, ANGELA	50.00
10-04-2013	HOLLIS, BILL D.	99.95
10-04-2013	WHITE, TAVORI	50.00
10-04-2013	GILMAN GEAR	2,389.00
10-04-2013	TEXAS FCCLA	330.00
10-04-2013	SCISD FOOD SERVICES	104.50
10-04-2013	E.S.C. REGION XV	369.98
10-04-2013	SUSSER HOLDINGS	41.79
10-04-2013	CORNERSTONE CHRISTIAN SCHOOL	144.00
10-04-2013	DIRECT ENERGY BUSINESS - DALLAS	1,197.13
10-04-2013	ENER-TEL SERV ICES, INC.	400.00
10-04-2013	INTERQUEST DETECTION CANINES OF	235.00
10-04-2013	SMITH, COURTNEY	100.00
10-09-2013	STERLING CITY LIONS CLUB	39.00
10-10-2013	HITCHIN' POST	122.22
10-10-2013	COMDATA	494.82
		320.00
		185.70
		15.76
		174.00
10-10-2013	GANDY INK-SCREEN PRINTING	171.50
10-10-2013	COMDATA	291.67
10-10-2013	FIRST NATIONAL BANK OF SC	200.00
10-10-2013	COMDATA	180.00
		201.63
		468.73
		443.91
10-11-2013	E.S.C. REGION XV	1,241.66
10-11-2013	TEXAS SCHOOL COALITION	1,000.00
10-11-2013	CTWP LEASING	325.81
10-11-2013	NEOPOST USA INC	222.00
10-11-2013	TOTAL FUNDS BY HASLER	7.99
10-11-2013	COMDATA	44.16
		31.58
10-11-2013	HOWARD COLLEGE BOOKSTORE	4,307.70
10-11-2013	CTWP LEASING	522.68

Check Date	Payee	Amount
10-11-2013	COMDATA	861.22
10-11-2013	USI, INC.	188.29
10-11-2013	COMDATA	224.29
		14.02
		43.94
		200.00
		21.99
		1,200.00
		705.79
		64.85
		155.30
		49.50
10-11-2013	PADUCAH ISD	390.00
10-11-2013	COMDATA	209.24
		64.07
		33.85
		101.15
10-11-2013	FIRST NATIONAL BANK OF SC	56.00
10-11-2013	CDW GOVERNMENT, INC.	110.24
10-11-2013	COMDATA	1,500.00
		120.00
		89.97
10-11-2013	SECCA, INC.	300.00
10-11-2013	COMDATA	294.75
		148.48
		45.99
10-11-2013	FAMILY CLINIC	1,050.00
10-11-2013	COMDATA	1,230.78
10-11-2013	FAMILY CLINIC	1,950.00
10-11-2013	COMDATA	3,476.35
		25.13
		19.44
10-11-2013	STERLING NATURAL GAS, INC	15.00
		15.00
		131.07
		49.41
		37.70
		84.24
10-11-2013	VERIZON WIRELESS	64.70
10-11-2013	WTU BUSINESS	174.69
		4,166.53
		31.50
10-11-2013	COMDATA	16.95
		151.28
10-11-2013	BAHLMAN INDUSTRIES, INC.	316.39
10-11-2013	SMALL SCHOOLS COOPERATIVE	10,043.71
10-11-2013	COMDATA	14.16
		66.86
		61.55
		266.90
10-11-2013	SECCA, INC.	40.00

Check Date	Payee	Amount
10-11-2013	SM CONSTRUCTION, LLC	8,360.00
10-11-2013	DRY ERASE BOARD.COM	1,814.47
10-11-2013	HORWOOD RANCH COMPANY, INC.	2,282.00
10-11-2013	SCHOOL SPECIALITY, INC.	1,450.20
10-11-2013	COMDATA	1,402.54
10-11-2013	CORNERSTONE ACCESSIBILITY SERVICES	495.00
10-11-2013	VIRCO,INC.	37,484.47
10-11-2013	COMDATA	-70.22
		-184.68
10-11-2013	CTWP LEASING	460.98
10-11-2013	COMDATA	239.31
		55.50
		318.00
10-11-2013	SECCA, INC.	53.00
10-15-2013	CLAIMS ADMINISTRATIVE SERV.INC	1.00
		1.00
		1.00
		1.00
		2.00
		3.00
		4.00
		5.00
		8.00
		23.00
		27.00
		72.00
10-17-2013	RECORDS CONSULTANTS, INC.	650.00
		1,900.00
10-17-2013	RECORDS CONSULTANTS, INC.	3,000.00
10-17-2013	FIRST NATIONAL BANK OF SC	48.00
10-18-2013	AGENCY 405	4.00
10-18-2013	HOWARD COLLEGE	3,920.00
10-18-2013	THE FEED STORE	435.10
10-18-2013	ROBERTSON, JAMES D.	65.00
10-18-2013	WEST, DAVID JOE	65.00
10-18-2013	WHITAKER, JEROMEY	65.00
10-18-2013	HUDSON, CHARLES	55.00
10-18-2013	WILSON, STEVE	55.00
10-18-2013	CAVANESS, RONALD D	112.63
10-18-2013	PUMPHREY, MEGAN	68.00
10-18-2013	FLAVEL, RONALD C.	99.95
10-18-2013	BOZARTH, TIM	99.95
10-18-2013	GREENE, DARYL DEWAYNE	50.00
10-18-2013	BAILEY, LOUIS	55.00
10-18-2013	WARREN, JUSTIN	114.72
10-18-2013	GRADY ISD	196.00
10-18-2013	PAINT ROCK ATHLETIC BOOSTER CLUB	210.00
10-18-2013	SOUTHWEST EDUCATION	1,873.77
		8,026.23

Check Date	Payee	Amount
10-18-2013	CDW GOVERNMENT, INC.	872.00
10-18-2013	LITHIA MOTORS PAYMENT PROCESSING	371.66
10-18-2013	BUG EXPRESS PEST CONTROL	250.00
10-18-2013	DOUCET PLUMBING, INC	631.37
10-18-2013	VERIZON SOUTHWEST	72.04
		198.54
10-18-2013	VERIZON BUSINESS	80.95
10-18-2013	WTU BUSINESS	9,394.18
10-18-2013	DIX KEY SHOP	59.00
10-18-2013	HOUSE OF CHEMICALS	121.92
		36.94
10-18-2013	MCGRAW HILL PUBLISHING CO.	4,497.41
10-21-2013	CoMeTrY	1,500.00
10-22-2013	STERLING TITLE COMPANY	1,000.00
10-25-2013	THE REPRODUCTION CENTER	10.50
		64.00
10-25-2013	MR. INSURANCE	71.00
10-25-2013	THE FEED STORE	28.00
10-25-2013	TEXAS FCCLA	880.00
10-25-2013	GUETERSLOH, MICHELE	23.88
10-25-2013	PERMIAN PUMP & SUPPLY, INC.	30.22
10-25-2013	MUELLER, INC.	36.74
10-25-2013	AIRGAS SOUTHWEST, INC.	94.50
10-25-2013	STERLING COURIER	56.00
10-25-2013	PSAT/NMSQT	364.00
10-25-2013	RALSTON, TOMMY	66.28
10-25-2013	BAILEY, PHILIP ZEKE	62.88
10-25-2013	WARREN, JUSTIN	64.92
10-25-2013	S.C.I.S.D. ACTIVITY FUND	900.00
10-25-2013	CDW GOVERNMENT, INC.	1,095.46
10-25-2013	SUSSER HOLDINGS	41.79
		41.79
10-25-2013	U.S. FOOD SERVICE, INC.	1.05
		34.98
10-25-2013	GANDY'S DAIRIES, INC.	119.17
		178.74
		104.27
		178.74
		148.96
		193.64
		163.86
		163.85
10-25-2013	LABATT FOOD SERVICE	1,490.98
		592.15
		1,681.13
10-25-2013	MAYFIELD PAPER CO.	297.53
		199.84
10-25-2013	LABATT FOOD SERVICE	27.00
		85.85

Check Date	Payee	Amount
10-25-2013	SOUTHWEST SAW	20,720.68
10-25-2013	PRIME CONSTRUCTION COMPANY	53,097.93
10-25-2013	CLAWSON MECHANICAL SERVICES, INC	8,525.00
10-25-2013	HM RECEIVABLES CO. LLC	2,610.08
		2,122.82
		874.72
10-31-2013	SCHOOL SPECIALTY, INC.	602.35
10-31-2013	SPARKS, LINDA	570.79
10-31-2013	TEXAS FFA ASSOCIATION	180.00
10-31-2013	AREA II	126.25
10-31-2013	CONCHO DISTRICT FFA	37.50
10-31-2013	MUELLER, INC.	688.89
10-31-2013	CTWP	17.04
10-31-2013	ASCEND EDUCATION	1,575.47
10-31-2013	AIRGAS SOUTHWEST, INC.	525.00
10-31-2013	CORTEZ, ROGER	74.00
10-31-2013	BOZARTH, TIM	99.95
10-31-2013	SKINNER, BILLY J., JR.	50.00
10-31-2013	WHITE, TAVORI	74.00
10-31-2013	ATHLETIC SUPPLY OF ODESSA	144.00
		7,872.00
		630.00
10-31-2013	WATER VALLEY ISD	126.00
10-31-2013	FIRST NATIONAL BANK OF SC	56.00
10-31-2013	ASCEND EDUCATION	4,455.53
10-31-2013	CRUZ, MANUEL GONZALES	380.10
10-31-2013	KNITTEL, ROBBIE	433.20
10-31-2013	STEWART, RONDA	360.88
10-31-2013	VENEGAS, MACRINA	235.20
10-31-2013	SISCO, JENNIFER	350.38
10-31-2013	TERRY, SARENA	187.66
10-31-2013	ADWELL, DEBRA	523.60
10-31-2013	BEARDEN, CHRISTY	235.22
10-31-2013	GLASS, ASHLEY	181.10
10-31-2013	MCLEAN, STEVEN	535.92
10-31-2013	DAVIS, AMANDA	55.76
10-31-2013	BLACKWELDER, SHANNON	268.40
10-31-2013	GAINES, MELINDA	273.89
10-31-2013	CALDWELL, CLIFF	284.03
10-31-2013	FRIZZELL, COLBY	319.20
10-31-2013	MILLER, DUSTIN	256.20
10-31-2013	BELCHER, NANCY	116.60
10-31-2013	HUFFAKER, VICKY	332.33
10-31-2013	ORSAK, MELISSA	93.50
10-31-2013	SEXTON, SARA	338.18
10-31-2013	WANKOWSKI, KELLY	393.33
10-31-2013	JUSTISS, WENDY	371.84

