

Check Date	Payee	Reason	Amount
Finance Reporting			
09-02-2014	B C SPORTS	COLORED SPIRT SHIRTS	440.50
09-02-2014	SPIRIT LINE	FOOTBALL BANNER	48.94
09-02-2014	TEAM DYNAMICS	FOOTBALLS	273.00
09-02-2014	B C SPORTS	POSTED TO WRONG PERIOD	-440.50
		COLORED SPIRIT SHIRTS	440.50
		Check Total:	.00
09-02-2014	SPIRIT LINE	POSTED TO WRONG MONTH	-48.94
		FOOTBALL BANNER	48.94
		Check Total:	.00
09-02-2014	TEAM DYNAMICS	POSTED TO WRONG MONTH	-273.00
		FOOTBALLS	273.00
		Check Total:	.00
09-04-2014	WESTERN TEXAS COLLEGE	CC ENTRY FEES	90.00
09-04-2014	STATE NATIONAL BANK - PETTY CASH	BEGINNING CHG - GATE	200.00
09-04-2014	STATE NATIONAL BANK	DEPOSIT SLIPS FOR MCAD	44.23
09-05-2014	PABLO ALANIZ	5 DAYS FENCE, ROOF, UNDERPIN	3,750.00
09-09-2014	TASA REGION 17 STUDY GROUP	ANNUAL DUES	15.00
09-09-2014	SOUTH PLAINS TASBO	ANNUAL DUES	30.00
09-09-2014	SANDS ACTIVITY FUND SPECI	SHIRTS - CAFETERIA	270.00
09-09-2014	BILLY GRUMBLES	REIMBURSE - FOOTBALL SUPPLIES	17.70
09-09-2014	UNIFIED LIFE INSURANCE	BASIC STUDENT INSURANCE	7,820.00
09-09-2014	LEGEND INSURANCE AGENCY	CATASTROPHIC ACCIDENT INS.	552.40
09-09-2014	TXU ENERGY	FINAL BILL - GICKLHORN	4.41
09-10-2014	CLAIMS ADMINISTRATIVE INC	SEPT. WORKERS COMP TRANSFER	201.00
09-10-2014	GEBO CREDIT CORPORATION	ROPE FOR FAMILY FUN NIGHT	47.17
09-11-2014	CLAIMS ADMINISTRATIVE INC	WORKERS COMP FIXED COST	6,990.00
09-11-2014	GECRB/AMAZON	HOMECOMING SUPPLIES	281.93
09-11-2014	ANDERSON'S	EYE BLACKS	406.89
09-11-2014	HOBBY LOBBY	HOMECOMING - RIBBON	10.76
09-11-2014	HOBBY LOBBY	DUPLICATE POSTING	-10.76
		SUPPLIES	10.76
		Check Total:	.00
09-11-2014	SAMUEL FRENCH, INC.	WRONG AMOUNT	-89.55
		SCRIPTS	98.30
		SCRIPTS	89.55
		Check Total:	98.30
09-11-2014	GECRB/AMAZON	POSTED TO WRONG MONTH	-281.93
		HOMECOMING SUPPLIES	281.93
		Check Total:	.00
09-11-2014	ANDERSON'S	POSTED TO WRONG MONTH	-406.89
		EYE BLACKS	406.89
		Check Total:	.00
09-11-2014	SAMUEL FRENCH, INC.	POSTED TO WRONG MONTH	-89.55
		SCRIPTS	89.55
		Check Total:	.00
09-11-2014	DATA-LINE OFFICE SYSTEMS INC	COPIER	133.36

Check Date	Payee	Reason	Amount
09-11-2014	SOUTH PLAINS ASSOC OF SCH BOARDS	2014-15 MEMBERSHIP	100.00
09-11-2014	TEXAS SCHOOL COALITION	ANNUAL MEMBERSHIP	500.00
09-11-2014	TACS REGION 17	2014-15 MEMBERSHIP	50.00
09-11-2014	TEXAS ASSOC. OF RURAL SCHOOLS	2014-15 MEMBERSHIP	250.00
09-11-2014	TASB	BOARD BOOK ANNUAL MAINTENANCE	900.00
		POLICY SERVICE RENEWAL	700.00
		HR SERVICES RENEWAL	900.00
		Check Total:	2,500.00
09-11-2014	LAMESA PRESS REPORTER	PUBLIC NOTICE - BUDGET MEETING	361.90
09-11-2014	LABATT FOOD SERVICE	FOOD	4,404.67
		SUPPLIES	355.76
		Check Total:	4,760.43
09-11-2014	THELMA GAIL THOMPSON	2014-15 LIBRARY COOP SERVICES	5,500.00
09-11-2014	CP SUPPORT, LLC	ANNUAL SERVICE CONTRACT - AED	995.00
09-11-2014	WARREN CAT	BUS REPAIRS	882.00
09-11-2014	SEQUEL ENTERPRISES	FUEL	1,853.92
09-11-2014	RAPHAEL SANTANA	VERIBEST 9/5	182.52
09-11-2014	CARLOS MARRUFO	VERIBEST 9/5	60.00
09-11-2014	RANDALL CHAD MORRIS	VERIBEST 9/5	60.00
09-11-2014	NICKY ROWLAND	VERIBEST 9/5	60.00
09-11-2014	HUDL	HUDL - 2014-15 RENEWAL	1,200.00
09-11-2014	ASW ENTERPRISE, LLC	UIL supplies	126.50
09-11-2014	UNIVERSITY INTERSCHOLASTIC LEA	2014-15 MEMBERSHIP FEE	1,200.00
09-11-2014	PLAINS ISD	CC ENTRY FEES 9/13	120.00
09-11-2014	BORDEN COUNTY ISD	2013-14 SPRING MEET FINAL	3,197.68
09-11-2014	TEXAS HIGH SCHOOL COACHES ASSOC.	MEMBERSHIP FEE	55.00
09-11-2014	TWILIGHT ELECTRIC	CHECKED SCOREBOARD	104.40
09-11-2014	GRIMES & ASSOCIATES	ENVIRONMENTAL SERVICES CONTRAC	1,200.00
09-11-2014	MID-AMERICAN RESEARCH CHEMICAL	MAINTENANCE SUPPLIES	472.52
09-11-2014	ESC - REGION 17	AUGUST WAN	139.67
		AUGUST INTERNET & WEBHOSTING	213.40
		Check Total:	353.07
09-11-2014	HOGLAND COMPLETE OFFICE SOLUTIONS	COPIER	264.16
09-11-2014	SEQUEL ENTERPRISES	AG FUEL	85.95
09-11-2014	BOOKBINDING & LAMINATING	Elementary supplies	104.00
09-11-2014	MOBYMAX	K-8 instructional supplies	599.00
09-11-2014	B & J WELDING SUPPLY, LTD	OXYGEN TANK	55.50
09-11-2014	DATA-LINE OFFICE SYSTEMS INC	COPIERS	209.20
09-12-2014	B C SPORTS	FOOTBALL SHIRTS	1,323.00
09-12-2014	B C SPORTS	POSTED TO WRONG MONTH	-1,323.00
		FOOTBALL SHIRTS	1,323.00
		Check Total:	.00
09-12-2014	PABLO ALANIZ	4 DAYS - WORK ON HOUSES	3,000.00
09-15-2014	STATE FAIR OF TEXAS	ENTRY FEE - MCMORRIS	30.00
09-15-2014	TANA HOWARD	HOMECOMING TIARA & GIFT	33.43
09-15-2014	STATE FAIR OF TEXAS	POSTED TO WRONG MONTH	-30.00
		ENTRY FEE - MCMORRIS	30.00
		Check Total:	.00

Check Date	Payee	Reason	Amount
09-15-2014	TANA HOWARD	POSTED TO WRONG MONTH	-33.43
		HOMECOMING TIARA & GIFT	33.43
		Check Total:	.00
09-15-2014	CLAIMS ADMINISTRATIVE INC	WORKERS COMP	1.00
09-15-2014	CLAIMS ADMINISTRATIVE INC	WORKERS COMP	3.00
09-15-2014	CLAIMS ADMINISTRATIVE INC	WORKERS COMP	2.00
09-15-2014	CLAIMS ADMINISTRATIVE INC	WORKERS COMP	2.00
09-15-2014	CLAIMS ADMINISTRATIVE INC	WORKERS COMP	1.00
09-15-2014	CLAIMS ADMINISTRATIVE INC	WORKERS COMP	2.00
09-15-2014	CLAIMS ADMINISTRATIVE INC	WORKERS COMP	17.00
09-15-2014	CLAIMS ADMINISTRATIVE INC	WORKERS COMP	5.00
09-15-2014	CLAIMS ADMINISTRATIVE INC	WORKERS COMP	52.00
09-15-2014	CLAIMS ADMINISTRATIVE INC	WORKERS COMP	116.00
09-17-2014	TANA HOWARD	CANDY FOR GAME	13.69
		JH OAP	30.04
		Check Total:	43.73
09-17-2014	UNIVERSITY INTERSCHOLASTIC LEA	PLAY READING	30.00
09-17-2014	UNIVERSITY INTERSCHOLASTIC LEA	POSTED TO WRONG MONTH	-30.00
		PLAY READING	30.00
		Check Total:	.00
09-18-2014	FLO-LITE SCREEN PRINT	NEW MEMBER SHIRT	15.00
09-18-2014	WAL MART	HOMECOMING	11.10
09-18-2014	DILLARDS	RETIREMENT GIFT - GULLATT	137.17
09-18-2014	MARDEL	RETIREMENT GIFT - GULLATT	160.55
09-18-2014	WAL MART	SET SUPPLIES	51.76
09-18-2014	UNDERWOOD,WILSON,BERRY,STEIN,J	AUGUST LEGAL RETAINER	150.00
09-18-2014	TEXAS ASSOCIATION OF SCHO ADMI	MIDWINTER REGISTRATION	245.00
09-18-2014	TEXAS ASSOCIATION OF COMM SCH	2014-15 MEMBERSHIP	430.00
09-18-2014	TEXAS DEPT. OF PUBLIC SAFETY	BACKGROUND CHECKS	3.00
09-18-2014	ATHLETIC SUPPLY INC.	FOOTBALL SUPPLIES	685.00
09-18-2014	HEXCO	UIL supplies	119.10
09-18-2014	DAIRY QUEEN - DENVER CITY	TEAM MEALS - CC 9/13	126.24
09-18-2014	ROPES FBLA	TEAM MEALS - 9/4	54.00
09-18-2014	FORSAN HIGH SCHOOL	CC ENTRY FEE 9/21	112.00
09-18-2014	BORDEN COUNTY ISD	BALANCE - 13/14 SPRING MEET	44.65
09-18-2014	GTM SPORTSWEAR	GIRLS B-BALL UNIFORMS	3,150.00
09-18-2014	MCI	LONG DISTANCE SERVICE	59.94
09-18-2014	TEXAS MULTI-CHEM INC	SPRINKLER HEADS	656.00
09-18-2014	PABLO ALANIZ	WORK ON HOUSES - 5 DAYS	3,750.00
09-18-2014	WHALEY GRADEBOOK CO., INC.	teacher gradebooks	87.44
09-18-2014	QUILL	supplies	322.98
09-18-2014	WARD'S SCIENCE	Science supplies	1,121.43
09-18-2014	EXPLORE LEARNING	Science online	1,197.00
09-18-2014	DEMCO	Elementary lab	200.88
09-18-2014	WHALEY GRADEBOOK CO., INC.	NAME CHANGE	-87.44
09-18-2014	MARTIN COUNTY APPRAISAL DIST	OCT. COLLECTION PAYMENT	6,458.75
09-18-2014	DAWSON COUNTY APPRAISAL DISTRICT	OCT. APPRAISAL PAYMENT	5,012.42

Check Date	Payee	Reason	Amount
09-18-2014	MARTIN COUNTY APPRAISAL DIST	OCT. APPRAISAL PAYMENT	5,194.25
09-19-2014	INTERNAL REVENUE SERVICE	SEPT PR WH	9,677.11
		SEPT PR WH/FICA	1,807.68
		SEPT PR WH/FICA	1,807.68
		Check Total:	13,292.47
09-19-2014	TEACHER RETIREMENT SYSTEM	SEPT PR TRS 374	870.10
		SEPT PR TRS 10	8,968.35
		SEPT PR TRS 3	513.16
		SEPT PR TRS 373	779.54
		SEPT PR TRS 489	75.46
		SEP PR TRS 374	736.21
		SEPT PR NEW MEMBER	68.62
		SEPT PR TRS NON OASDI	1,835.90
		SEPT PR FC	10,100.66
		SEPT PR AC 1HD	6,263.00
		SEPT PR AC 2	6,722.00
		Check Total:	36,933.00
09-22-2014	WAYNE HENDERSON	MEAL MONEY - BOARD CONVENTION	276.00
09-22-2014	TOMMY STAGGS	MEAL MONEY - BOARD CONVENTION	276.00
09-22-2014	ROBIN BARRAZA	MEAL MONEY - BOARD CONVENTION	276.00
09-22-2014	JODY HOWARD	MEAL MONEY - BOARD CONVENTION	276.00
09-22-2014	BLAYNE ARCHULETA	MEAL MONEY - BOARD CONVENTION	256.00
09-22-2014	MICHAEL WIGINGTON	MEAL MONEY - BOARD CONVENTION	256.00
09-22-2014	MARTIN NICHOLS	MEAL MONEY - BOARD CONVENTION	184.00
09-23-2014	PICMONKEY.COM	SUBSCRIPTION	33.00
09-24-2014	STATE NATIONAL BANK	NSF FEE - RUSHING	5.00
09-26-2014	ORIENTAL TRADING COMPANY	SPIRIT ITEMS	192.61
09-26-2014	SOCK JUNKIE USA	SOCKS	1,908.25
09-26-2014	LUBBOCK ISD	CC ENTRY FEES - 9/27	54.00
09-30-2014	STATE NATIONAL BANK	SEPT. ACH TOKEN ACCESS FEE	4.00
09-30-2014	ACTION PUBLISHING, INC.	GRADEBOOKS	87.44
		Finance Reporting Total:	137,627.49
		Grand Total:	137,627.49

End of Report