

Check Date	Payee	Reason	Amount
Finance Reporting			
04-03-2013	PAL'S CORNER	BREAKFAST FOR SENIORS	76.19
04-03-2013	NEFF'S NURSERY	GERANIUMS	600.00
04-03-2013	BORDEN COUNTY ISD	ENTRY FEES - JH & HS	250.00
04-04-2013	NEFF'S NURSERY	GERANIUMS	120.00
04-04-2013	TIB-CARD SERVICE CENTER	PARTS - TRACTOR RESTORATION	25.44
04-04-2013	LAMESA TIRE & BATTERY, INC.	TIRES - TRACTOR RESTORATION	1,021.00
04-04-2013	B.E. IMPLEMENT COMPANY	PARTS - TRACTOR RESTORATION	110.80
04-08-2013	WEST TEXAS GAS, INC.	PROPANE - HOUSES	1,768.80
04-08-2013	CRMP, INC,	DRUG DOG - MARCH	225.00
04-08-2013	ACKERLY WATER WORKS	WATER	535.50
04-08-2013	NAPA AUTO PARTS LAMESA	TRANS. PARTS & SUPPLIES	1,919.26
04-08-2013	BLUE STAR BUS SALES, LTD.	PARTS	108.33
04-08-2013	SEQUEL ENTERPRISES	FUEL	4,338.32
04-08-2013	SPIKE DYKES FORD	STATE INSPECTION	14.50
04-08-2013	LAMESA TIRE & BATTERY, INC.	FLAT REPAIR	10.00
04-08-2013	TXU ENERGY	SECURITY LIGHT	31.73
04-08-2013	ZELDA BILBO	MARCH MILEAGE	39.00
04-08-2013	H.E.B. CREDIT RECEIVABLES	CAKE FOR LIDIA'S RECEPTION	40.32
04-08-2013	NASSP/NASC	STUDENT CO. AFFILIATION	95.00
04-08-2013	NASSP	NHS AFFILIATION	85.00
04-08-2013	DATA-LINE OFFICE SYSTEMS INC	COPIERS	457.69
04-08-2013	WEST TEXAS GAS, INC.	PROPANE - AG SHOP	380.00
04-08-2013	TIB-CARD SERVICE CENTER	DISH SERVICE CALL	95.00
04-08-2013	GEOFF PINKERTON	REEL MOWER MAINT & REPAIR	1,067.60
04-08-2013	DEMCO	LIBRARY SUPPLIES	48.31
04-08-2013	WES-TEX TELEPHONE COOP	PHONE SERVICE	297.60
04-08-2013	TIB-CARD SERVICE CENTER	WEIGHT ROOM EQUIP	78.17
04-08-2013	STADIUM SPORTS	TRACK EQUIPMENT	171.85
04-08-2013	SPORTS AUTOMATION	TRACKMATE SOFTWARE	295.00
04-08-2013	ESC - REGION 17	3RD QTR SCHOOL FINANCE	1,000.00
04-08-2013	DATA-LINE OFFICE SYSTEMS INC	COPIER	59.09
04-08-2013	TIB-CARD SERVICE CENTER	STUDENT - SAN ANGELO OAP MEALS	226.94 274.00
		Check Total:	500.94
04-08-2013	MEADOW I.S.D.	UIL ACADEMIC - MEALS	166.50
04-08-2013	DAWSON SENIOR CLASS	TEAM MEALS - TRACK	264.00
04-08-2013	cmorton associates, llc	E-RATE FILINGS	500.00
04-08-2013	TIB-CARD SERVICE CENTER	TEAM MEALS WALL - STATE TOURN.	760.34 446.86
		Check Total:	1,207.20
04-08-2013	R C TAYLOR DISTRIBUTING	VENDING MACHINE	266.71
04-08-2013	TEXAS DEPT. OF PUBLIC SAFETY	BACKGROUND CHECK	1.00
04-08-2013	TIB-CARD SERVICE CENTER	SPEAKERS TASBO CONFERENCE	89.98 909.75
		Check Total:	999.73

Check Date	Payee	Reason	Amount
04-08-2013	LABATT FOOD SERVICE	MUSTANG VENDING MACHINE	53.19
04-08-2013	HBC BUILDING CENTER	MATERIAL FOR OAP PROP	8.49
04-08-2013	TIB-CARD SERVICE CENTER	OAP COSTUME	27.05
04-08-2013	JIM KIRKLAND	MARCH MILEAGE	369.00
04-08-2013	STADIUM SPORTS	TRACK SUPPLIES	180.00
04-08-2013	QUILL	LABELS FOR TRACK MEET	9.72
04-08-2013	TIB-CARD SERVICE CENTER	BOARD TRAINING & MEALS	693.91
04-08-2013	COMPANION CORPORATION	ALEXANDRIA SOFTWARE	450.00
04-08-2013	H.E.B. CREDIT RECEIVABLES	FOOD	12.33
04-08-2013	TIB-CARD SERVICE CENTER	HOTELS - STOCK SHOWS	1,349.71
04-08-2013	LABATT FOOD SERVICE	FOOD	5,813.84
04-08-2013	H.E.B. CREDIT RECEIVABLES	SUPPLIES	3.94
04-08-2013	LABATT FOOD SERVICE	SUPPLIES	77.10
04-08-2013	TIB-CARD SERVICE CENTER	PARTS - TRACTOR RESTORATION	26.02
04-08-2013	B C SPORTS	SHIRTS	729.00
04-08-2013	TIB-CARD SERVICE CENTER	SENIOR GIFTS	290.51
04-08-2013	ESC - REGION 17	MARCH WAN	139.40
		MARCH INTERNET & WEBHOSTING	233.20
		Check Total:	372.60
04-08-2013	COMPANION CORPORATION	ALEXANDRIA SOFTWARE	149.00
04-08-2013	TIB-CARD SERVICE CENTER	LAPTOP CART	723.95
04-08-2013	SEQUEL ENTERPRISES	AG FUEL	140.10
04-08-2013	DEBBIE BARRAZA	MIGRANT MILEAGE - MARCH	81.50
04-08-2013	ESC - REGION 17	QTRLY C-SCOPE PAYMENT	996.00
04-08-2013	ESC - REGION 17	3RD QTR CURRICULUM CONTRACT	1,375.00
04-08-2013	DAWSON COUNTY APPRAISAL DISTRICT	QTRLY TAX APPRAISAL	5,230.47
04-08-2013	TIB-CARD SERVICE CENTER	GOLF PRACTICE	45.00
04-08-2013	REGION 4 ESC	STAAR MATERIALS	150.00
		STAAR & TAKS MATERIALS	150.00
		Check Total:	300.00
04-08-2013	TIB-CARD SERVICE CENTER	MAINTENANCE SUPPLIES	114.20
04-08-2013	DEER PARK ISD	ELECTRICITY	1,711.13
04-08-2013	HBC BUILDING CENTER	MAINTENANCE SUPPLIES	86.97
04-08-2013	ESC - REGION 17	3RD QTR BUSINESS SERVICES	4,500.00
04-08-2013	TIB-CARD SERVICE CENTER	SECURITY MONITORING	30.00
		SUPPLEMENTAL SUPPLIES	314.79
		Check Total:	344.79
04-08-2013	EMPIRE PAPER COMPANY	MAINT. SUPPLIES	1,150.98
04-08-2013	LOWE'S HOME CENTERS INC.	HOUSING SUPPLIES	69.17
04-08-2013	HALL AIRCOOLED ENGINE	MOWER PARTS	35.02
04-08-2013	HBC BUILDING CENTER	AG SUPPLIES	19.98
04-08-2013	HIGGINBOTHAM BROS. TRUE VALUE	MAINT. SUPPLIES	379.10
04-08-2013	HOWARD COUNTY APPRAISAL DISTRICT	QTRLY TAX APPRAISAL	11,608.55
04-11-2013	MIDLAND ROCKHOUNDS	TICKETS - SANDS NIGHT	787.50
04-12-2013	CLAIMS ADMINISTRATIVE INC	APRIL WORKERS COMP TRANSFER	309.00
04-15-2013	CLAIMS ADMINISTRATIVE INC	WORKERS COMP	4.00
04-15-2013	CLAIMS ADMINISTRATIVE INC	WORKERS COMP	2.00

Check Date	Payee	Reason	Amount
04-15-2013	CLAIMS ADMINISTRATIVE INC	WORKERS COMP	5.00
04-15-2013	CLAIMS ADMINISTRATIVE INC	WORKERS COMP	5.00
04-15-2013	CLAIMS ADMINISTRATIVE INC	WORKERS COMP	10.00
04-15-2013	CLAIMS ADMINISTRATIVE INC	WORKERS COMP	1.00
04-15-2013	CLAIMS ADMINISTRATIVE INC	WORKERS COMP	1.00
04-15-2013	CLAIMS ADMINISTRATIVE INC	WORKERS COMP	89.00
04-15-2013	CLAIMS ADMINISTRATIVE INC	WORKERS COMP	182.00
04-15-2013	TEXAS EDUCATION AGENCY	APRIL WIRE FOR RECAPTURE	891,025.00
04-15-2013	STATE NATIONAL BANK	APRIL WIRE TRANSFER FEE	15.00
04-15-2013	CLAIMS ADMINISTRATIVE INC	WORKERS COMP	1.00
04-15-2013	CLAIMS ADMINISTRATIVE INC	WORKERS COMP	9.00
04-16-2013	AMY GRUMBLES	REIMBURSE - AWARDS BANQUET	67.46
04-16-2013	AMY GRUMBLES	REIMBURSE OAP SNOCONES	36.48
04-18-2013	SHARI BLOUNT	MEALS - TLA CONFERENCE	125.00
04-19-2013	TEACHER RETIREMENT SYSTEM	APRIL PR SSBB	411.86
		APRIL PR NEW MEMBER	129.41
		APRIL PR TRS 374	713.32
		APRIL PR TRS 489	39.43
		APRIL PR TRS 373	837.55
		APRIL PR TRS 3	504.74
		APRIL PR TRS 374	842.97
		APRIL PR TRS CARE 374	298.00
		APRIL PR TRS 10	8,300.20
		APRIL PR AC 2	7,297.00
		APRIL PR AC 1	10,021.00
		Check Total:	29,395.48
04-19-2013	INTERNAL REVENUE SERVICE	APRIL PR WH/FICA	1,754.59
		APRIL PR WH/FICA	1,754.59
		APRIL PR WH	10,257.30
		Check Total:	13,766.48
04-19-2013	TEACHER RETIREMENT SYSTEM	APRIL PR FC	2,116.88
04-22-2013	TASC	DONATION FOR WEST, TX	100.00
04-24-2013	WARD'S SCIENCE	LIVE CULTURES - SCIENCE	273.99
04-24-2013	BRAIN POP	RENEW SITE LICENSE	1,650.00
04-24-2013	EDMENTUM	RENEW SITE LICENSE	1,407.00
04-24-2013	U.S. TOY CO/CONSTRUCTIVE PLAYTHINGS	ESL SUPPLIES	29.94
04-24-2013	OFFICE DEPOT	SUPPLIES	108.13
04-24-2013	GERALD COBOS	MILEAGE - SAN ANGELO	88.00
04-24-2013	BOOKBINDING & LAMINATING	LAMINATING FILM	112.00
04-24-2013	CENTER FOR EDUCATOR DEVELOPMENT	THEATRE TEKS MATERIAL	27.95
04-24-2013	GECRB/AMAZON	KINDLE APPS & COVERS	220.44
04-24-2013	CLAY EWELL EDUCATIONAL SERVICES	REGISTRATION FEES - CDE CONTES	683.00
04-24-2013	OFFICE DEPOT	SUPPLIES	132.40
04-24-2013	WEX BANK	FUEL CARD - AG	876.43
04-24-2013	HOGLAND COMPLETE OFFICE SOLUTIONS	COPIER - SUPPLEMENTAL	563.49
04-24-2013	ESC - REGION 17	APRIL INTERNET & WEBHOSTING	233.20
		APRIL WAN	139.40
		Check Total:	372.60

Check Date	Payee	Reason	Amount
04-24-2013	B & J WELDING SUPPLY, LTD	WELDING SUPPLIES	227.82
04-24-2013	U. S. FOOD SERVICE, INC.	FOOD	6.41
04-24-2013	B C SPORTS	SHIRTS FOR PROM	242.00
04-24-2013	DEBBIE BARRAZA	MIGRANT CONF - MEALS & MILEAGE	228.00
04-24-2013	CAIN ELECTRICAL SUPPLY	PARTS - SUPT. HOUSE	632.00
04-24-2013	ATHLETIC SUPPLY INC.	PLATE FOR B-BALL TROPHY	147.00
04-24-2013	WARREN CAT	BUS REPAIR AND TOWING	3,335.25
04-24-2013	R C TAYLOR DISTRIBUTING	VENDING MACHINE	245.65
04-24-2013	CARL JOHANSEN	TREE FOR EARTH DAY	79.95
04-24-2013	TEXAS ASSOCIATION OF SCHO ADMI	1ST TIME SUPT. ACADEMY	645.00
04-24-2013	SUNRIVER DISTRIBUTORS	TENNIS - BALL MACHINE	549.00
04-24-2013	GEBO CREDIT CORPORATION	CART FOR TRACK	119.99
04-24-2013	COCA-COLA REFRESHMENTS USA, INC.	DRINKS FOR CONCESSION	550.40
04-24-2013	TOMMY SMITHSON	STARTER - JH DISTRICT TRACK	100.00
04-24-2013	CHRIS GASKINS	SHAC MEETING & RETIREMENT CAKE	91.72
04-24-2013	ENER-TEL SERVICES, INC.	SECURITY SYSTEM ADDITIONS	2,950.00
04-24-2013	SETH SMITHSON	STARTER - MUSTANG RELAYS	100.00
04-24-2013	LOU'S CLINICAL LAB, INC.	STUDENT DRUG TESTING - MARCH	200.00
04-24-2013	MCI	LONG DISTANCE SERVICE	59.26
04-24-2013	WES-TEX TELEPHONE COOP	PHONE SERVICE	299.10
04-24-2013	UNDERWOOD,WILSON,BERRY,STEIN,J	MARCH LEGAL FEES	700.00
04-24-2013	STANDARD COFFEE	COFFEE	235.72
04-24-2013	ESC - REGION 17	EARLY CHILDHOOD CONFERENCE	50.00
04-24-2013	CHRIS EVANS, INC.	RENT POST HOLE DIGGER	170.00
04-24-2013	CARY SERVICES, INC.	SERVICE CALL - FREEZER	130.50
04-24-2013	WEST TEXAS FIRE EXTINGUISHER	ANNUAL INSPECTION	125.00
04-24-2013	TEXAS MULTI-CHEM INC	SPRAY FOOTBALL FIELD	689.00
04-24-2013	M & M EXTERMINATORS, INC.	TERMITE INSPECTION	125.00
04-24-2013	PERMA-BOUND	BOOKS	1,590.21
04-24-2013	JUMP N FUN	INFLATABLES	1,310.00
04-24-2013	MAIN EVENT	A/R & UIL PARTY	484.65
04-24-2013	SHERWIN-WILLIAMS	PAINT FOR FIELD HOUSE	965.77
04-24-2013	KLERITEC	ANITMICROBIAL WIPES	2,605.54
04-24-2013	ACKERLY FARMER COOP GIN	MAINT. SUPPLIES	69.95
04-24-2013	TRANE U.S., INC.	HVAC PART	216.00
04-24-2013	GEBO CREDIT CORPORATION	MAINT. SUPPLIES	33.98
04-24-2013	NOLEN H. COPE, INC.	SAND - FOOTBALL FIELD	4,242.00
04-24-2013	JUDSON OPPEGARD	REIMBURSE - FFA TEAM MEAL	86.97
04-24-2013	SAM'S CLUB/GECF	VENDING MACHINE	211.30
04-24-2013	BORDEN CO. SENIOR CLASS	TEAM MEALS	560.75
04-30-2013	KONA ICE	SNOW CONES FOR FIELD DAY	300.00
04-30-2013	PAL'S CORNER	MEALS FOR SENIORS	61.96
04-30-2013	ADRENLINE CITY	HS UIL REWARD TRIP	736.00

Finance Reporting Total: 1,029,905.40

Grand Total: 1,029,905.40