

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
06-05-2014	TIB-CARD SERVICE CENTER	BUS PARTS	121.76
		POST DISTRICT TRAVEL	1,897.45
		Academic UIL - Meals	46.78
		WILDERNESS TRIP - SUPPLIES	677.17
		SECURITY MONITORING	30.00
		BOARD MEAL	120.40
		UIL reward trip	66.70
		Legal digest conference	190.00
		TASSP summer conference	227.00
		RENEW NOTARY	85.94
		PARKING - MIGRANT CONF	18.00
		<b>Check Total:</b>	<b>3,481.20</b>
06-09-2014	DEBRA SMITHSON	REIMBURSE - PK SUPPLIES	146.27
06-09-2014	LENNY MORROW	MEALS - PRINC. CONFERENCE	105.00
06-10-2014	STATE NATIONAL BANK	NSF CHECK FEE	5.00
06-10-2014	UNDERWOOD,WILSON,BERRY,STEIN,J	LEGAL FEES & RETAINER	1,807.00
06-10-2014	ESC - REGION 17	4TH QTR - SCHOOL FINANCE	1,000.00
06-10-2014	DATA-LINE OFFICE SYSTEMS INC	COPIER - SUPT. OFFICE	62.57
06-10-2014	H.E.B. CREDIT RECEIVABLES	FOOD	47.34
06-10-2014	LABATT FOOD SERVICE	FOOD	3,110.68
06-10-2014	TEXAS RESTAURANT EQUIPMENT XCH	KITCHEN EQUIPMENT	729.19
06-10-2014	LABATT FOOD SERVICE	SUPPLIES	159.64
06-10-2014	DEMCO	Library Supplies	232.84
06-10-2014	TEACHER CREATED RESOURCES	Library	34.45
06-10-2014	RHODE ISLAND NOVELTY	Library supplies	40.75
06-10-2014	SEQUEL ENTERPRISES	FUEL	4,196.75
06-10-2014	WEX BANK	FUEL	608.55
06-10-2014	BILL WILLIAMS TIRE CENTER	BUS TIRES	4,465.56
06-10-2014	REID BETHEL TIRE	SUBURBAN TIRES	1,495.92
06-10-2014	NAPA AUTO PARTS	PARTS	595.69
06-10-2014	SPORTDECALS & SPIRIT PRODUCTS	FOOTBALL SUPPLIES	305.96
06-10-2014	M-F ATHLETIC COMPANY, INC.	AGILITY LADDER	84.90
06-10-2014	BUSH'S CHICKEN	TEAM MEAL - JH TENNIS	48.00
06-10-2014	LABATT FOOD SERVICE	WILDERNESS TRIP FOOD	128.90
06-10-2014	TWILIGHT ELECTRIC	ELECTRICAL - SEPTIC	1,551.74
06-10-2014	ACKERLY WATER WORKS	WATER - SUPT. HOUSE WATER	74.69 456.00
		<b>Check Total:</b>	<b>530.69</b>
06-10-2014	WES-TEX TELEPHONE COOP	PHONE SERVICE	305.70
06-10-2014	WEATHERMAN CONST. & OVERHEAD DOOR	REPAIR ROLL UP DOOR	214.50
06-10-2014	ATS TELCOM, INC.	REPLACE PHONE	171.00
06-10-2014	HIGGINBOTHAM BROS. TRUE VALUE	SALT	132.75
06-10-2014	ACKERLY FARMER COOP GIN	SUPPLIES	5.50
06-10-2014	HALL AIRCOOLED ENGINE	SPARK PLUGS - CHAINSAWS	56.74
06-10-2014	HARRIS LUMBER & HDW.INC	MAINT. SUPPLIES	244.83
06-10-2014	SHERWIN-WILLIAMS	PAINT	171.74

Check Date	Payee	Reason	Amount
06-10-2014	SSC PARTNERS	SQUARE TUBING - DISCUS RING	1,340.00
06-10-2014	NOBBY'S SEW & VAC	VACUUM BAGS	28.95
06-10-2014	ESC - REGION 17	4TH QTR - BUSINESS SERVICES	4,375.00
06-10-2014	DEER PARK ISD	ELECTRICITY - 2 MONTHS	10,764.31
06-10-2014	HART INTERCIVIC, INC.	BALLOTS	1,557.44
06-10-2014	ESC - REGION 17	MAY WAN	140.01
		MAY INTERNET & WEBHOSTING	233.20
		<b>Check Total:</b>	<b>373.21</b>
06-10-2014	HOGLAND COMPLETE OFFICE SOLUTIONS	COPIER	339.72
06-10-2014	EXCEL MATH	1st grade supplcs	266.20
06-10-2014	CURRICULUM ASSOCIATES, INC.	1st grade supplcs	53.24
06-10-2014	THINKING MOVES, LLC	special education DVD	66.90
06-10-2014	INFO GRIP, INC.	special education - trackball	88.00
06-10-2014	DEMCO	special education	81.85
06-10-2014	SCHOOL SPECIALTY INC. THOMPSON	special education supplies	344.11
06-10-2014	B C SPORTS	reward - citizenship shirts	632.00
06-10-2014	DATA-LINE OFFICE SYSTEMS INC	COPIERS - SCHOOL	377.27
06-10-2014	ESC - REGION 17	4TH QTR - CURRIC. CONTRACT	1,387.50
		4TH QTR - TEKS RESOURCE	637.50
		<b>Check Total:</b>	<b>2,025.00</b>
06-13-2014	CLAIMS ADMINISTRATIVE INC	JUNE WORKERS COMP TRANSFER	198.00
06-13-2014	TEXAS EDUCATION AGENCY	JUNE WIRE FOR WADA	1,089,768.00
06-16-2014	CLAIMS ADMINISTRATIVE INC	WORKERS COMP	1.00
06-16-2014	CLAIMS ADMINISTRATIVE INC	WORKERS COMP	1.00
06-16-2014	CLAIMS ADMINISTRATIVE INC	WORKERS COMP	6.00
06-16-2014	CLAIMS ADMINISTRATIVE INC	WORKERS COMP	2.00
06-16-2014	CLAIMS ADMINISTRATIVE INC	WORKERS COMP	31.00
06-16-2014	CLAIMS ADMINISTRATIVE INC	WORKERS COMP	3.00
06-16-2014	CLAIMS ADMINISTRATIVE INC	WORKERS COMP	4.00
06-16-2014	CLAIMS ADMINISTRATIVE INC	WORKERS COMP	1.00
06-16-2014	CLAIMS ADMINISTRATIVE INC	WORKERS COMP	6.00
06-16-2014	CLAIMS ADMINISTRATIVE INC	WORKERS COMP	36.00
06-16-2014	CLAIMS ADMINISTRATIVE INC	WORKERS COMP	12.00
06-16-2014	CLAIMS ADMINISTRATIVE INC	WORKERS COMP	52.00
06-16-2014	CLAIMS ADMINISTRATIVE INC	WORKERS COMP	43.00
06-18-2014	BIG SPRING HERALD	AD FOR TRANSFERS	840.00
06-18-2014	TEXAS ASSOCIATION OF SCHO ADMI	MEMBERSHIP DUES	366.68
06-18-2014	KBYG/KXCS RADIO	RADIO SPOTS - TRANSFERS	250.00
06-18-2014	TEXAS DEPT. OF PUBLIC SAFETY	BACKGROUND CHECKS	2.00
06-18-2014	PERMA-BOUND	library books	2,011.31
06-18-2014	BLUE STAR BUS SALES, LTD.	BUS PARTS	643.69
		BUS PARTS	41.61
		<b>Check Total:</b>	<b>685.30</b>
06-18-2014	LAMESA TIRE & BATTERY, INC.	TIRE FOR MAINT. TRUCK	190.00
06-18-2014	LOU'S CLINICAL LAB, INC.	MAY STUDENT DRUG TESTING	210.00
06-18-2014	TRANE U.S., INC.	SERVICE CALL	758.00
06-18-2014	TXU ENERGY	ELEC. - SUPT. HOUSE	226.78

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06-18-2014	AT&T MOBILITY	CELL PHONE SERVICE	663.20
06-18-2014	TXU ENERGY	SECURITY LIGHT	31.69
06-18-2014	CHRIS EVANS, INC.	RENT POST HOLE DIGGER	110.00
06-18-2014	REGIONS BANK	ANNUAL BOND FEES	591.25
06-18-2014	FIRST SOUTHWEST	ANNUAL DISCLOSURE REPORT FEE	3,500.00
06-18-2014	DAWSON COUNTY CLERK	ELECTION SERVICES	1,800.00
06-18-2014	ESC - REGION 17	NIT NETWORK BACKUP	3,000.00
06-18-2014	WILSON LANGUAGE TRAINING CORP.	1st grade supplies	54.00
		kindergarten supplies	23.95
		<b>Check Total:</b>	<b>77.95</b>
06-18-2014	ESC - REGION 20	MATH MATTERS	211.20
		ESL supplies	300.00
		<b>Check Total:</b>	<b>511.20</b>
06-18-2014	DATA-LINE OFFICE SYSTEMS INC	INSTALL FAX UNIT	362.50
06-18-2014	GROUPCAST, LLC	RENEW SCHOOL REACH	472.50
06-20-2014	INTERNAL REVENUE SERVICE	JUNE PR WH	9,554.96
		JUNE PR WH/FICA	1,755.63
		JUNE PR WH/FICA	1,755.63
		<b>Check Total:</b>	<b>13,066.22</b>
06-20-2014	TEACHER RETIREMENT SYSTEM	JUNE PR TRS 374	853.59
		JUNE PR TRS 10	8,404.60
		JUNE PR TRS 3	653.79
		JUNE PR TRS 373	1,067.73
		JUNE PR TRS	96.15
		JUNE PR TRS 374	722.29
		JUNE PR FC	4,390.14
		JUNE PR HD1	7,451.00
		JUNE PR AC 2	11,399.00
		<b>Check Total:</b>	<b>35,038.29</b>
06-24-2014	TIB-CARD SERVICE CENTER	SUPT. TRAVEL	51.45
		POSTAGE	196.40
		<b>Check Total:</b>	<b>247.85</b>
06-24-2014	ATHLETIC SUPPLY INC.	SHIRTS	90.00
06-24-2014	TIB-CARD SERVICE CENTER	HOTEL - STATE OAP	523.20
06-24-2014	STEPHEN KEITH	MEALS - COACHING SCHOOL	175.00
06-24-2014	TIB-CARD SERVICE CENTER	WILDERNESS TRIP	345.53
06-24-2014	BILL ROSE	REPAIRS - SCHOOL	1,899.51
		REPAIRS - HOUSING	433.14
		<b>Check Total:</b>	<b>2,332.65</b>
06-24-2014	ATS TELCOM, INC.	RE-ROUTE FAX LINE	140.00
06-24-2014	BILL ROSE	PARTS	202.24
06-24-2014	TIB-CARD SERVICE CENTER	HOUSING SUPPLIES	63.76
06-24-2014	LOWERY PLUMBING HEATING AND AC	REPAIRS TO LIFT STATION	11,571.86
06-24-2014	TIB-CARD SERVICE CENTER	ENERTEL	30.00
		BOARD MEAL	72.24
		<b>Check Total:</b>	<b>102.24</b>
06-24-2014	GECRB/AMAZON	APPS	7.51
06-24-2014	GIBBS PRINTING	REPORT CARD STOCK & ENVELOPES	322.16
06-24-2014	TIB-CARD SERVICE CENTER	DESK CHAIR	247.98
		HOTEL - PRIN. CONFERENCE	303.02
		<b>Check Total:</b>	<b>551.00</b>

Check Date	Payee	Reason	Amount
06-24-2014	TEXAS EDUCATION NEWS	SUBSCRIPTION	215.00
06-24-2014	MARTIN COUNTY APPRAISAL DIST	QTRLY COLLECTION FEES	6,458.75
06-24-2014	HOWARD COUNTY APPRAISAL DISTRICT	QTRLY APPRAISAL FEES	18,425.84
06-24-2014	DAWSON COUNTY APPRAISAL DISTRICT	QTRLY APPRAISAL FEES	5,012.42
06-24-2014	MARTIN COUNTY APPRAISAL DIST	QTRLY APPRAISAL FEES	5,194.25
06-29-2014	WAL MART	CAMP SUPPLIES	129.97
<b>Finance Reporting Total:</b>			<b>1,256,030.65</b>
<b>Grand Total:</b>			<b>1,256,030.65</b>

End of Report