

Check Date	Payee	Reason	Amount
Finance Reporting			
07-07-2014	PABLO ALANIZ	PAINT AG TEACHERS HOUSE	3,690.00
07-08-2014	QUILL	paper	1,199.60
07-08-2014	SCHOOL SPECIALTY, INC.	school supply order	1,774.43
07-08-2014	QUILL	teacher supplies	44.34
		school supply order	65.84
		Check Total:	110.18
07-08-2014	SCHOOL SPECIALTY, INC.	school supply order	49.04
07-08-2014	PEOPLES EDUCATION	reading intervention	717.55
07-08-2014	NASCO	Ag supplies	92.62
07-08-2014	TIB-CARD SERVICE CENTER	welding cert curriculum	704.16
		welding cert curriculum	1,421.28
		Check Total:	2,125.44
07-08-2014	ROCHESTER 100 INC.	Elementary supplies	175.95
07-09-2014	DATA-LINE OFFICE SYSTEMS INC	COPIER	87.77
07-09-2014	KBYG/KXCS RADIO	RADIO SPOTS - TRANSFERS	250.00
07-09-2014	SEQUEL ENTERPRISES	FUEL	1,792.06
07-09-2014	REID BETHEL TIRE	TIRES	1,817.87
07-09-2014	NAPA AUTO PARTS	PARTS & SUPPLIES	1,339.31
07-09-2014	BLUE STAR BUS SALES, LTD.	BUS PARTS	555.00
07-09-2014	DON'S TIRE & TRUCK SERVICE	TIRES	100.00
07-09-2014	JOE THOMASSON	MEALS - COACHING SCHOOL	140.00
07-09-2014	TWILIGHT ELECTRIC	SERVICE CALLS	606.90
07-09-2014	BILL ROSE	SERVICE CALL - THOMASSON	276.70
07-09-2014	ORKIN EXTERMINATING CO., INC.	TERMITE PLAN RENEWALS	530.42
07-09-2014	ACKERLY WATER WORKS	SUPT. WATER	85.19
		WATER	496.19
		Check Total:	581.38
07-09-2014	WES-TEX TELEPHONE COOP	PHONE SERVICE	308.00
07-09-2014	WEST TEXAS REFRIGERATION	SERVICE - FREEZER	792.00
07-09-2014	HARRIS LUMBER & HDW.INC	MAINT. SUPPLIES	651.47
07-09-2014	SHERWIN-WILLIAMS	PAINT - MAINT.	813.59
07-09-2014	TRACTOR SUPPLY	MOWER BLADES	89.99
07-09-2014	HIGGINBOTHAM BROS. TRUE VALUE	MAINT. SUPPLIES	158.40
07-09-2014	ACKERLY FARMER COOP GIN	SUPPLIES	17.85
07-09-2014	THE PAINT AND SAFETY STORE,INC	PAINT & SUPPLIES	79.54
07-09-2014	HALL AIRCOOLED ENGINE	PARTS	10.28
07-09-2014	SHERWIN-WILLIAMS	PAINT - HOUSES	1,143.69
07-09-2014	HBC BUILDING CENTER	PRIMER	187.91
07-09-2014	HIGGINBOTHAM BROS. TRUE VALUE	HOUSING SUPPLIES	220.12
07-09-2014	ENER-TEL SERVICES, INC.	ANNUAL FIRE MONITORING - GYM	300.00
07-09-2014	DEER PARK ISD	ELECTRICITY	4,967.83
07-09-2014	LAMESA ISD	LAMESA SANDS SP ED COOP	8,472.26
07-09-2014	BLUE STAR BUS SALES, LTD.	WRONG AMOUNT	-555.00
07-09-2014	ESC - REGION 17	JUNE WAN	140.01
		JUNE INTERNET & WEBHOSTING	233.20
		Check Total:	373.21

Check Date	Payee	Reason	Amount
07-09-2014	SEQUEL ENTERPRISES	AG FUEL	123.08
07-09-2014	DATA-LINE OFFICE SYSTEMS INC	COPIERS	102.87
07-10-2014	BLICK ART MATERIALS	CHEERLEADER SUPPLIES	202.50
07-10-2014	VARSITY SPIRIT FASHIONS	HIGH SCHOOL UNIFORMS	3,255.01
07-10-2014	SPIRIT LINE	BANNERS	127.91
07-10-2014	CHEER ZONE	SHOES	43.99
07-14-2014	CLAIMS ADMINISTRATIVE INC	JULY WORKERS COMP TRANSFER	125.00
07-15-2014	TEXAS EDUCATION AGENCY	JULY WIRE FOR RECAPTURE	1,089,768.00
07-15-2014	CLAIMS ADMINISTRATIVE INC	WORKERS COMP	2.00
07-15-2014	CLAIMS ADMINISTRATIVE INC	WORKERS COMP	3.00
07-15-2014	CLAIMS ADMINISTRATIVE INC	WORKERS COMP	2.00
07-15-2014	CLAIMS ADMINISTRATIVE INC	WORKERS COMP	2.00
07-15-2014	CLAIMS ADMINISTRATIVE INC	WORKERS COMP	2.00
07-15-2014	CLAIMS ADMINISTRATIVE INC	WORKERS COMP	2.00
07-15-2014	CLAIMS ADMINISTRATIVE INC	WORKERS COMP	21.00
07-15-2014	CLAIMS ADMINISTRATIVE INC	WORKERS COMP	15.00
07-15-2014	CLAIMS ADMINISTRATIVE INC	WORKERS COMP	55.00
07-15-2014	CLAIMS ADMINISTRATIVE INC	WORKERS COMP	21.00
07-16-2014	CLAIMS ADMINISTRATIVE INC	JULY WORKERS COMP TRANSFER	125.00
		SHOULD BE DISTRICT WRITTEN	-125.00
		Check Total:	.00
07-16-2014	ALAN WILLIAMS HERFF JONES	STAFF AWARDS	536.94
07-16-2014	G.NEIL CORPORATION	POSTER GUARD	67.99
07-16-2014	BENNY BOYD CHEVROLET	REPAIRS	517.31
07-16-2014	CLEAR VU AUTO GLASS	REPLACE BUS DOOR GLASS	199.99
07-16-2014	BENNY BOYD CHEVROLET	PARTS	26.08
07-16-2014	TANA HOWARD	REIMBURSE - CDL	61.00
07-16-2014	ALAN WILLIAMS HERFF JONES	AWARDS BANQUET	870.93
07-16-2014	MCI	LONG DISTANCE SERVICE	59.31
07-16-2014	AT&T MOBILITY	CELL PHONE SERVICE	664.14
07-16-2014	GRAINGER	PRESSURE WASHER	1,309.01
07-16-2014	CDW GOVERNMENT, INC.	teacher computers	2,828.85
07-16-2014	J RYAN GICKLHORN	MEAL MONEY - STATE CONVENTION	210.00
07-16-2014	ACTION PRINTING	Handbooks	526.77
07-16-2014	ESC - REGION 17	SP ED CONFERENCE	450.00
07-18-2014	INTERNAL REVENUE SERVICE	JULY PR WH	9,792.44
		JULY PR WH/FICA	1,786.34
		JULY PR WH/FICA	1,786.34
		Check Total:	13,365.12
07-18-2014	TEACHER RETIREMENT SYSTEM	JULY PR TRS 374	881.70
		JULY PR TRS 10	8,681.76
		JULY PR TRS 3	551.27
		JULY PR TRS 373	967.51
		JULY PR TRS 489	81.07
		JULY PR TRS 374	746.11
		JULY PR FC	4,390.14
		JULY PR HD1	6,801.00
		JULY PR AC 2	11,399.00
		Check Total:	34,499.56

Check Date	Payee	Reason	Amount
07-27-2014	WAL MART	CHEERLEADER SUPPLIES	58.52
07-28-2014	WAL MART	CHEERLEADER SUPPLIES	67.08
07-29-2014	VARSITY SPIRIT FASHIONS	JH UNIFORMS	3,244.23
07-29-2014	CHEER ZONE	SHOES	38.99
07-31-2014	STATE NATIONAL BANK	JULY ACH TOKEN FEE	4.00
Finance Reporting Total:			1,189,522.54
Grand Total:			1,189,522.54

End of Report