

Check Date	Payee	Reason	Amount
Finance Reporting			
11-03-2014	TIB-CARD SERVICE CENTER	BOARD CONVENTION	618.81
		RETIREMENT RECEPTION	60.40
		POSTAGE	202.00
		FLAT REPAIR	15.85
		UIL SUPPLIES	37.50
		GIRLS BBALL SUPPLIES	336.75
		OAP COACHES MEETING	25.45
		TEAM MEALS	65.61
		REPAIR RANGER	708.04
		SECURITY MONITORING	30.00
		BOARD TRAVEL & MEAL	3,694.37
		PURPLE CIRCLE SUBSCRIPTION	60.00
		COMPUTER REPAIR	309.97
		TRANS. MEAL	21.90
		Check Total:	6,186.65
11-04-2014	WAL MART	LDE CONTEST EXPENSES	39.58
11-05-2014	SANDS OPERATING FUND	POSTERS FROM BOOK FAIR	14.25
11-06-2014	SUSAN HENDERSON	FINANCIAL AID MEETING	48.36
11-06-2014	GRIMES & ASSOCIATES	ASBESTOS TRAINING - COBOS	100.00
11-06-2014	UTPB	PEUGH SCHOLARSHIP - K. STAGGS	500.00
11-06-2014	J RYAN GICKLHORN	MEALS - PIG SHOPPING	70.00
11-06-2014	LENNY MORROW	MEALS - STATE CC MEET	35.00
11-07-2014	HF AND C, INC.	FEED, SYRINGE & SHAVINGS	178.70
11-07-2014	BROCK VET CLINIC	MEDICATIONS	177.50
11-07-2014	FLORAL DESIGNS BY LUPE	FLOWERS - SHAW FUNERAL	75.00
11-07-2014	PABLO ALANIZ	HOUSING UPDATES - 5 DAYS	3,750.00
11-10-2014	ORIENTAL TRADING COMPANY	CANDY, THROW ITEMS	102.29
11-10-2014	EL RANCHO DISTRICT	LDE ENTRIES	90.00
11-11-2014	SCHOLASTIC BOOK FAIRS	BOOK FAIR	3,029.69
11-11-2014	ESC - REGION 17	1ST QTR. - SCHOOL FINANCE	1,000.00
11-11-2014	DATA-LINE OFFICE SYSTEMS INC	COPIER	79.07
11-11-2014	SAM'S CLUB/GECF	SUPPLIES	7.72
11-11-2014	ESC - REGION 17	ANNUAL PMT	14,631.00
11-11-2014	U. S. FOOD SERVICE, INC.	FOOD	70.72
11-11-2014	LABATT FOOD SERVICE	FOOD	9,551.88
		SUPPLIES	282.27
		Check Total:	9,834.15
11-11-2014	TEXAS RESTAURANT EQUIPMENT XCH	TRAYS	637.86
11-11-2014	DEMCO	Library	122.31
11-11-2014	WARREN CAT	BUS REPAIRS	528.35
11-11-2014	SEQUEL ENTERPRISES	FUEL	5,990.70
11-11-2014	BIG COUNTRY BG	DIESEL INJECTOR CLEANER	519.00
11-11-2014	NAPA AUTO PARTS	PARTS	629.11
11-11-2014	NORTH TEXAS TOLLWAY AUTHORITY	TOLLS - BOARD CONVENTION	4.20
11-11-2014	JEFF NICHOLSON	BUENA VISTA 11/6	170.72

Check Date	Payee	Reason	Amount
11-11-2014	CARL SAVAGE	BUENA VISTA 11/6	141.60
11-11-2014	TIMOTHY CONNER	BUENA VISTA 11/6	80.00
11-11-2014	GLEN MORTON	BUENA VISTA 11/6	80.00
11-11-2014	MARSHAL HEAD	BUENA VISTA 11/6	80.00
11-11-2014	LABATT FOOD SERVICE	CONCESSION SUPPLIES	175.73
11-11-2014	SAM'S CLUB/GECF	CONCESSION SUPPLIES	17.16
11-11-2014	R C TAYLOR DISTRIBUTING	CONCESSION SUPPLIES	523.02
11-11-2014	SAM'S CLUB/GECF	SUPPLIES	37.98
11-11-2014	HARRIS LUMBER & HDW.INC	SUPPLIES FOR PROPS	61.51
11-11-2014	ATHLETIC SUPPLY INC.	BOYS B-BALL SUPPLIES	579.00
11-11-2014	DUSTIN WALL	REGIONAL CROSS COUNTRY ROOMS	423.72
11-11-2014	DAIRY QUEEN	TEAM MEAL 9/29	263.72
11-11-2014	BUSH'S CHICKEN	TEAM MEAL 10/16	168.00
11-11-2014	WHAT A BURGER	TEAM MEAL 11/4	120.46
11-11-2014	GRANDFALLS-ROYALTY ISD	TEAM MEAL 10/24	245.00
11-11-2014	BALFOUR	LETTER JACKETS	585.00
11-11-2014	WEST TEXAS FIRE EXTINGUISHER	INSPECTION & MAINTENANCE	949.00
11-11-2014	TWILIGHT ELECTRIC	SERVICE CALLS	1,335.82
11-11-2014	LEATHERWOOD PLUMBING, CO.	SERVICE CALLS	623.86
11-11-2014	BILL ROSE	SERVICE CALLS	1,104.96
11-11-2014	LEATHERWOOD PLUMBING, CO.	SERVICE CALL	221.40
11-11-2014	WEST TEXAS GAS, INC.	PROPANE	64.80
11-11-2014	ACKERLY WATER WORKS	WATER - SUPT. HOUSE	68.69
11-11-2014	TXU ENERGY	ELEC. - SUPT HOUSE	230.19
11-11-2014	ACKERLY WATER WORKS	WATER - SCHOOL	492.50
11-11-2014	MCI	LONG DISTANCE SERVICE	59.94
11-11-2014	TXU ENERGY	SECURITY LIGHT	83.90
11-11-2014	B & R SEPTIC SERVICE	PUMP CESS POOL	200.00
11-11-2014	DAKTRONICS, INC.	SCOREBOARD REPAIR	2,047.50
11-11-2014	HBC BUILDING CENTER	MAINT. SUPPLIES	191.95
11-11-2014	HIGGINBOTHAM BROS. TRUE VALUE	WATER COND. SALT	237.05
11-11-2014	CAIN ELECTRICAL SUPPLY	SUPPLIES	220.98
11-11-2014	B.E. IMPLEMENT COMPANY	HOSE FITTING	7.75
11-11-2014	HARRIS LUMBER & HDW.INC	MAINT. SUPPLIES	307.81
11-11-2014	DECKELMAN'S LOCKSMITHS	DEAD BOLT LATCHES	36.00
11-11-2014	ESC - REGION 17	1ST QTR. - BUSINESS SERVICES	4,375.00
11-11-2014	SSC PARTNERS	HOUSE REMODEL & CARPORT	4,444.25
11-11-2014	HARRIS LUMBER & HDW.INC	HOUSE REMODELING	680.21
11-11-2014	SHERWIN-WILLIAMS	PAINT - HOUSE REMODEL	820.76
11-11-2014	SOUTHWEST TOOL CO.	REBAR FOR FENCES	368.00
11-11-2014	ESC - REGION 17	NIT ANNUAL BILLING	7,345.50
		ITV ANNUAL BILLING	2,000.00
		OCT. WAN	139.67
		OCT. INTERNET & WEBHOSTING	383.80
		ANNUAL PMT	10,264.00
		Check Total:	20,132.97
11-11-2014	HOGLAND COMPLETE OFFICE SOLUTIONS	COPIER	294.35

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11-11-2014	SEQUEL ENTERPRISES	AG FUEL	254.12
11-11-2014	WEX BANK	AG FUEL	287.91
11-11-2014	SAM'S CLUB/GECF	SUPPLIES	17.97
11-11-2014	EAI EDUCATION	Math supplies	344.90
11-11-2014	CLASSROOM DIRECT COM	Math supplies	55.75
11-11-2014	HOGLAND COMPLETE OFFICE SOLUTIONS	STAPLES	49.50
11-11-2014	TRACTOR SUPPLY	Ag supplies	17.47
11-11-2014	LABATT FOOD SERVICE	VENDING & HOT DOG SUPPER	344.47
11-11-2014	SAM'S CLUB/GECF	HOT DOG SUPPER	121.23
11-11-2014	RED APPLE RESOURCES	FUNDRAISER	9,929.80
11-11-2014	DEMCO	Technology supply	83.85
11-11-2014	CDW GOVERNMENT, INC.	Tech lab	352.95
11-11-2014	DATA-LINE OFFICE SYSTEMS INC	COPIERS	592.30
11-11-2014	NATIONAL HONOR SOCIETY	renewal	85.00
11-11-2014	ESC - REGION 17	PEIMS ANNUAL BILLING	3,713.00
		ACE ANNUAL BILLING	4,262.67
		Check Total:	7,975.67
11-13-2014	SOUTHWESTERN EXPO & LIVESTOCK	STOCK SHOW ENTRIES	500.00
11-13-2014	SAND HILLS STOCK SHOW & RODEO	STOCK SHOW ENTRIES	160.00
11-13-2014	TEXAS ASSOCIATION OF SCHO ADMI	TASA/TASB CONVENTION	325.00
11-13-2014	MARCO PRODUCTS	counselor supplies	99.88
11-13-2014	LOU'S CLINICAL LAB, INC.	STUDENT DRUG TESTING - OCT.	350.00
11-13-2014	COCA-COLA REFRESHMENTS USA, INC.	DRINKS FOR CONCESSION	947.52
11-13-2014	WILSON ISD	JV TOURN. ENTRY FEE	75.00
11-13-2014	LOWE'S HOME CENTERS INC.	CEILING FANS	419.93
11-13-2014	TEXAS ASSOCIATION OF SCHO ADMI	TASA/TASB BOARD CONVENTION	2,275.00
11-13-2014	GEARB/AMAZON	JH English	296.54
		History class	29.34
		Check Total:	325.88
11-13-2014	ETA CUISENAIRE	Math supplies	522.80
11-13-2014	B & J WELDING SUPPLY, LTD	WELDING GAS	99.69
11-13-2014	GEARB/AMAZON	Technology supply	59.52
		Technology	375.55
		Technology supply	66.00
		Check Total:	501.07
11-13-2014	DAIRY QUEEN	Ag travel - meals @ LDE	95.84
11-13-2014	CDW GOVERNMENT, INC.	Student computers	11,923.75
11-14-2014	CLAIMS ADMINISTRATIVE INC	NOV. WORKERS COMP TRANSFER	201.00
11-14-2014	B C SPORTS	PLAY-OFF SHIRTS	1,619.00
11-17-2014	CLAIMS ADMINISTRATIVE INC	WORKERS COMP	5.00
11-17-2014	CLAIMS ADMINISTRATIVE INC	WORKERS COMP	1.00
11-17-2014	CLAIMS ADMINISTRATIVE INC	WORKERS COMP	7.00
11-17-2014	CLAIMS ADMINISTRATIVE INC	WORKERS COMP	1.00
11-17-2014	CLAIMS ADMINISTRATIVE INC	WORKERS COMP	1.00
11-17-2014	CLAIMS ADMINISTRATIVE INC	WORKERS COMP	4.00
11-17-2014	CLAIMS ADMINISTRATIVE INC	WORKERS COMP	1.00
11-17-2014	CLAIMS ADMINISTRATIVE INC	WORKERS COMP	2.00

Check Date	Payee	Reason	Amount
11-17-2014	CLAIMS ADMINISTRATIVE INC	WORKERS COMP	14.00
11-17-2014	CLAIMS ADMINISTRATIVE INC	WORKERS COMP	6.00
11-17-2014	CLAIMS ADMINISTRATIVE INC	WORKERS COMP	62.00
11-17-2014	CLAIMS ADMINISTRATIVE INC	WORKERS COMP	97.00
11-18-2014	PABLO ALANIZ	HOUSE REMODEL -	3,225.00
11-20-2014	INTERNAL REVENUE SERVICE	NOV PR WH	9,581.76
		NOV PR WH/FICA	1,853.70
		NOV PR WH/FICA	1,853.70
		Check Total:	13,289.16
11-20-2014	TEACHER RETIREMENT SYSTEM	NOV PR TRS 10	9,066.28
		NOV PR TRS 374	879.61
		NOV PR TRS 3	693.42
		NOV PR TRS 373	1,059.63
		NOV PR TRS 489	101.97
		NOV PR TRS 374	744.29
		NOV PR NEW MEMBER	65.22
		NOV PR TRS NON OASDI	1,795.48
		NOV PR FC	12,540.46
		NOV PR 1 HD	8,382.00
		NOV PR AC 2	5,918.00
		Check Total:	41,246.36
11-24-2014	BUSH'S CHICKEN	TENER-ROLLS - FUNDRAISER	100.00
11-25-2014	HOUSTON LIVESTOCK SHOW & RODEO	STOCK SHOW ENTRIES	451.00
11-25-2014	SAN ANGELO STOCK SHOW & RODEO	STOCK SHOW ENTRIES	528.00
11-25-2014	SAN ANTONIO EXPO & EXPOSITION	WRONG AMOUNT	-604.00
		STOCK SHOW ENTRIES	604.00
		Check Total:	.00
11-25-2014	STAR OF TEXAS FAIR & RODEO	STOCK SHOW ENTRIES	877.00
11-28-2014	STATE NATIONAL BANK	NOV. ACH TOKEN ACCESS FEE	4.00
		Finance Reporting Total:	192,679.24
		Grand Total:	192,679.24

End of Report