

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
10-02-2014	TASB RISK MANAGEMENT FUND	UNEMPLOYMENT COMP. COVERAGE	2,000.00
10-03-2014	ANDERSON'S	DECORATIONS	113.66
10-03-2014	VARSITY SPIRIT FASHIONS	SOCKS	54.70
10-06-2014	TIB-CARD SERVICE CENTER	FINGERPRINTING - SUB	48.77
		FOOD	11.88
		BLUEBONNET REGISTRATION	15.00
		RED Ribbon Week	62.47
		LAUNDRY SUPPLIES	6.44
		DISTRICT PASSES	18.99
		COACHSILVER.COM	20.00
		DISTRICT OAP MEETING	28.87
		TEAM MEAL	252.79
		SECURITY MONITORING	30.00
		<b>Check Total:</b>	<b>495.21</b>
10-06-2014	LYDICK-HOOKS ROOFING CO	ROOFING PROJECT - APPL. #1	47,638.50
10-06-2014	TIB-CARD SERVICE CENTER	instructional subsription	189.00
		SUPPLIES	5.76
		<b>Check Total:</b>	<b>194.76</b>
10-06-2014	TIB-CARD SERVICE CENTER	special education	598.00
10-06-2014	TIB-CARD SERVICE CENTER	CORD FOR LIBRARY COMPUTER	15.00
		principal supplies	210.00
		<b>Check Total:</b>	<b>225.00</b>
10-07-2014	POSITIVE PROMOTIONS	RED Ribbon Week	147.75
10-07-2014	ALERT SERVICES	MEDICAL SUPPLIES	288.45
10-07-2014	THE INTERP STORE	UIL supplies	157.65
10-07-2014	CREATIVE EDUCATIONAL SERVICES	UIL supplies	120.00
10-07-2014	TUNE IN	UIL supplies	74.50
		UIL supplies	70.00
		<b>Check Total:</b>	<b>144.50</b>
10-07-2014	DR. NUMSEN	UIL supplies	240.00
10-07-2014	DRAMATIC PUBLISHING CO.	JH OAP	61.03
10-07-2014	BGR ARCHITECTS, INC.	PAYMENT #1 & ENGINEERING	33,352.41
10-07-2014	NASCO	Pre K supplies	55.08
10-07-2014	WILSON LANGUAGE TRAINING CORP.	2nd grade curriculum	136.08
10-07-2014	Palos Sports	PE supplies	194.73
10-07-2014	RIVERSIDE PUBLISHING CO.	ESL supplies	137.50
10-07-2014	CDW GOVERNMENT, INC.	teacher computers	1,301.94
		Tech lab	10,677.04
		<b>Check Total:</b>	<b>11,978.98</b>
10-07-2014	SCHOOL SPECIALTY, INC.	football field flag	56.09
10-07-2014	RIVERSIDE PUBLISHING CO.	WRONG VENDOR	-137.50
10-08-2014	DATA-LINE OFFICE SYSTEMS INC	COPIER	44.55
10-08-2014	QUILL	SUPPLIES	55.10
10-08-2014	TASB	POLICY ON LINE	900.00
10-08-2014	LABATT FOOD SERVICE	FOOD	9,832.15
10-08-2014	AMY MCMORRIS	REIMBURSE - FOOD	27.40

Check Date	Payee	Reason	Amount
10-08-2014	U. S. FOOD SERVICE, INC.	FOOD	70.72
10-08-2014	UNITED SUPERMARKETS, LLC	FOOD	87.83
10-08-2014	LABATT FOOD SERVICE	SUPPLIES	483.64
10-08-2014	CLEAR VU AUTO GLASS	WINDOW TINT	199.99
10-08-2014	REID BETHEL TIRE	FLAT REPAIR	19.00
10-08-2014	SEQUEL ENTERPRISES	FUEL	5,451.25
10-08-2014	NAPA AUTO PARTS	PARTS & SUPPLIES	204.36
10-08-2014	LOU'S CLINICAL LAB, INC.	STUDENT DRUG TESTING	1,125.00
10-08-2014	MIKE MARCOM	IRA 9/20	65.00
10-08-2014	MARK A. ALLCORN	IRA 9/20	183.75
10-08-2014	MICHAEL MOORE	IRA 9/20	65.00
10-08-2014	ROBBIE WATTERS	IRA 9/20	77.00
10-08-2014	EDDIE ROCHA	KLONDIKE JH 10/2	35.00
10-08-2014	LEE CARDONA	KLONDIKE JH 10/2	63.00
10-08-2014	REY SOLIS	KLONDIKE JH 10/02	35.00
10-08-2014	LEE CARDONA	STERLING CITY JH 9/23	63.00
10-08-2014	EDDIE ROCHA	STERLING CITY JH 9/23	35.00
10-08-2014	REY SOLIS	STERLING CITY JH 9/23	35.00
10-08-2014	CARDINAL'S SPORT CENTER	ODOR AID - FIELD HOUSE	180.00
10-08-2014	B C SPORTS	CC SHIRTS	246.00
10-08-2014	FAZOLI'S	TEAM MEAL - CC 10/4	71.87
10-08-2014	TABC	2014-15 MEMBERSHIP	150.00
10-08-2014	TWILIGHT ELECTRIC	SERVICE CALL	321.30
10-08-2014	WEST TEXAS GAS, INC.	PROPANE - HOUSING	194.60
10-08-2014	TXU ENERGY	SEPT. ELEC.	266.84
10-08-2014	ACKERLY WATER WORKS	SEPT. WATER	65.69
		SEPT. WATER	496.50
		<b>Check Total:</b>	<b>562.19</b>
10-08-2014	WES-TEX TELEPHONE COOP	PHONE SERVICE	308.00
10-08-2014	TXU ENERGY	SEPT. ELEC	133.32
10-08-2014	WEST TEXAS GAS, INC.	PROPANE	12,750.80
10-08-2014	WINDOLL LUNSFORD	SERVICE R/O'S	669.89
10-08-2014	LEATHERWOOD PLUMBING, CO.	REPAIR REFRIGERATOR	101.99
10-08-2014	B & R SEPTIC SERVICE	PUMP GREASE TRAP	450.00
10-08-2014	LOWE'S HOME CENTERS INC.	MAINT. SUPPLIES	75.42
10-08-2014	NOBBY'S SEW & VAC	VACUUM & BAGS	527.95
10-08-2014	ACKERLY FARMER COOP GIN	ZIP TIES & CHAIN	24.40
10-08-2014	HALL AIRCOOLED ENGINE	TRIMMER LINE & CUTTER HEAD	45.14
10-08-2014	TWILIGHT ELECTRIC	BALLASTS	275.40
10-08-2014	HIGGINBOTHAM BROS. TRUE VALUE	MAINT. SUPPLIES	32.75
10-08-2014	TRACTOR SUPPLY	MAINT. SUPPLIES	130.87
10-08-2014	DAVIS FURNITURE COMPANY	MAINT. SUPPLIES	101.18
10-08-2014	LOWE'S HOME CENTERS INC.	HOUSING SUPPLIES	237.52
10-08-2014	ENER-TEL SERVICES, INC.	SERVICE CALL - CHECK SYSTEM	476.90
10-08-2014	DEER PARK ISD	ELECTRICITY	7,233.24
10-08-2014	ESC - REGION 17	SEPT. WAN	139.67
		SEPT. INTERNET & WEBHOSTING	383.80
		<b>Check Total:</b>	<b>523.47</b>

Check Date	Payee	Reason	Amount
10-08-2014	SEQUEL ENTERPRISES	AG FUEL	184.61
10-08-2014	HOUGHTON MIFFLIN HARCOURT PUBLISHIN	WOODCOCK TESTS	137.50
10-08-2014	GEBO CREDIT CORPORATION	AG SUPPLIES	48.93
10-08-2014	R C TAYLOR DISTRIBUTING	VENDING	168.00
10-08-2014	SAM'S CLUB/GECF	VENDING	233.55
10-08-2014	LABATT FOOD SERVICE	VENDING	63.13
10-08-2014	SCOTT RAGLE	REIMBURSE - REPLACE HARD DRIVE	70.34
10-08-2014	DATA-LINE OFFICE SYSTEMS INC	COPIERS	444.74
10-08-2014	HOWARD COUNTY APPRAISAL DISTRICT	QTRLY TAX APPRAISAL	18,425.84
10-09-2014	B C SPORTS	PINK SHIRTS	698.00
10-09-2014	AMY GRUMBLES	REIMBURSE - OAP MATERIALS	21.94
10-10-2014	AMY GRUMBLES	REIMBURSE - UNIFORM ITEMS	77.25
10-10-2014	GIBBS PRINTING	TICKETS	52.31
10-10-2014	TACS REGION 17	FALL CONFERENCE REGISTRATION	60.00
10-10-2014	TEXAS RESTAURANT EQUIPMENT XCH	CAFETERIA EQUIPMENT	46.81
10-10-2014	RENAISSANCE LEARNING, INC.	AR	1,000.00
10-10-2014	SEXUAL AWARENESS TRAINING PROGRAMS	TRAINING	125.00
10-10-2014	INTERQUEST DETECTION CANINES	DRUG DOG VISIT	235.00
10-10-2014	EDDIE ROCHA	LOOP JH 10/7	57.40
10-10-2014	REY SOLIS	LOOP JH 10/7	35.00
10-10-2014	TYLER K. LAWRENCE	LOOP JH 10/7	35.00
10-10-2014	DREAM MAKER PRODUCTIONS	BOYS B-BALL SUPPLIES	377.93
10-10-2014	O'DONNELL ATHLETIC ACTIVITY FUND	CC ENTRY FEES 10/11	119.00
10-10-2014	TEXAS SIX-MAN COACHES ASSOCIAT	2014-15 MEMBERSHIP	350.00
10-10-2014	GRAINGER	WARRANTY - PRESSURE WASHER	199.00
10-10-2014	MCI	LONG DISTANCE SERVICE	61.12
10-10-2014	M & M EXTERMINATORS, INC.	SPRAY FOR MOSQUITOS	1,590.00
10-10-2014	LAMESA TIRE & BATTERY, INC.	TRAILER TIRE	190.00
10-10-2014	HBC BUILDING CENTER	MAINT. SUPPLIES	45.17
10-10-2014	ULINE	MATS FOR FIELD HOUSE	1,200.16
10-10-2014	HARRIS LUMBER & HDW.INC	SUPPLIES - HOUSING	170.99
10-10-2014	HBC BUILDING CENTER	HOUSING SUPPLIES	293.77
10-10-2014	PABLO ALANIZ	6 1/2 DAYS WORK ON HOUSES	4,875.00
10-10-2014	SHERWIN-WILLIAMS	PAINT - HOUSES	329.43
10-10-2014	HARRIS LUMBER & HDW.INC	MATERIALS - HOUSE IMPROVEMENTS	1,530.78
10-10-2014	HBC BUILDING CENTER	MATERIALS - HOUSING	228.32
10-10-2014	WEATHERMAN CONST. & OVERHEAD DOOR	GARAGE DOORS - RAGLE HOUSE	1,538.70
10-10-2014	BROCK STEEL CO.	CEE PURLIN - FENCE	79.80
10-10-2014	SSC PARTNERS	ROOFING MATERIAL - DOUBLEWIDE	2,049.57
10-10-2014	THE DECORATOR'S CENTER	TILE & CARPET - RAGLE HOUSE	6,391.43
10-10-2014	BLAYNE ARCHULETA	MILEAGE - BOARD CONVENTION	320.50
10-10-2014	HOGLAND COMPLETE OFFICE SOLUTIONS	COPIER	366.98
10-10-2014	GECRB/AMAZON	TEXTBOOKS - CT CLASSES	197.67
		English supplies	75.60
		Mrs Thomasson	102.35
		reading program	23.95
		AUDIOBOOKS	43.09

Check Total: 442.66

Check Date	Payee	Reason	Amount
10-10-2014	RENAISSANCE LEARNING, INC.	AR	1,397.25
10-10-2014	HBC BUILDING CENTER	AG SUPPLIES	113.44
10-10-2014	BROCK STEEL CO.	Ag supplies	121.97
10-10-2014	DALLAS MIDWEST, LLC	Tech lab	3,571.11
10-10-2014	DATA-LINE OFFICE SYSTEMS INC	COPIER PURCHASE	3,500.00
10-10-2014	BORDEN COUNTY APPRAISAL DISTRICT	APPRAISAL FEES - 2013	4,798.74
10-14-2014	CLAIMS ADMINISTRATIVE INC	OCT WORKERS COMP TRANSFER	84.00
10-14-2014	COAHOMA FFA	PIG VALIDATION	300.00
10-14-2014	FLO-LITE SCREEN PRINT	NEW MEMBER SHIRT - LIZ	15.00
10-14-2014	TANA HOWARD	REIMBURSE - JH OAP PROPS	66.16
10-14-2014	B C SPORTS	JH OAP SHIRTS	585.00
10-14-2014	SHELLEY PEACOCK	REIMBURSE - JH OAP COSTUME	39.99
10-14-2014	FLO-LITE SCREEN PRINT	DUPLICATE PAYMENT	-15.00
10-14-2014	CLAIMS ADMINISTRATIVE INC	WORKERS COMP	2.00
10-14-2014	CLAIMS ADMINISTRATIVE INC	WORKERS COMP	3.00
10-14-2014	CLAIMS ADMINISTRATIVE INC	WORKERS COMP	4.00
10-14-2014	CLAIMS ADMINISTRATIVE INC	WORKERS COMP	1.00
10-14-2014	CLAIMS ADMINISTRATIVE INC	WORKERS COMP	1.00
10-14-2014	CLAIMS ADMINISTRATIVE INC	WORKERS COMP	1.00
10-14-2014	CLAIMS ADMINISTRATIVE INC	WORKERS COMP	2.00
10-14-2014	CLAIMS ADMINISTRATIVE INC	WORKERS COMP	1.00
10-14-2014	CLAIMS ADMINISTRATIVE INC	WORKERS COMP	8.00
10-14-2014	CLAIMS ADMINISTRATIVE INC	WORKERS COMP	13.00
10-14-2014	CLAIMS ADMINISTRATIVE INC	WORKERS COMP	12.00
10-14-2014	CLAIMS ADMINISTRATIVE INC	WORKERS COMP	36.00
10-15-2014	TANA HOWARD	REIMBURSE - HOMECOMING FLOWERS	26.00
10-15-2014	TEXAS EDUCATION AGENCY	NEAR FINAL SETTLE-UP 13/14	417,872.00
10-16-2014	PABLO ALANIZ	4 DAYS - HOUSE REMODELING	3,000.00
10-20-2014	INTERNAL REVENUE SERVICE	OCT PR WH	9,526.60
		OCT PR WH/FICA	1,832.08
		OCT PR WH/FICA	1,832.08
		<b>Check Total:</b>	<b>13,190.76</b>
10-20-2014	TEACHER RETIREMENT SYSTEM	OCT PR TRS 10	8,900.38
		OCT PR TRS 374	863.49
		OCT PR TRS 3	651.55
		OCT PR TRS 373	1,059.63
		OCT PR TRS 489	95.81
		OCT PR TRS 374	730.64
		OCT PR NEW MEMBER	68.62
		OCT PR NON OASDI	1,758.33
		<b>Check Total:</b>	<b>14,128.45</b>
10-20-2014	WAL MART	SHAW FUNERAL & FALL FEST AWARD	53.40
		SHAW FUNERAL	26.43
		<b>Check Total:</b>	<b>79.83</b>
10-20-2014	TEACHER RETIREMENT SYSTEM	OCT PR FC	8,519.90
		OCT PR HD1	4,794.00
		OCT PR AC 2	4,702.86
		<b>Check Total:</b>	<b>18,016.76</b>

Check Date	Payee	Reason	Amount
10-21-2014	SHALLOWATER ISD	JH OAP FESTIVAL	125.00
10-22-2014	ORIENTAL TRADING COMPANY	CANDY	148.20
10-22-2014	ANDERSON'S	EYEBLACK & TATOOS	258.30
10-22-2014	ANDERSON'S	GLOW ITEMS	188.45
10-22-2014	TANA HOWARD	REIMBURSE - JH OAP PROPS	17.94
10-22-2014	LYDICK-HOOKS ROOFING CO	APPLICATION #2 THRU 9/30/14	418,284.83
10-24-2014	UNDERWOOD,WILSON,BERRY,STEIN,J	LEGAL FEES - SEPT.	943.00
10-24-2014	ESC - REGION 17	2014-15 CONTRACT	400.00
		DISTRICT/CAMPUS LEADERSHIP	750.00
		<b>Check Total:</b>	<b>1,150.00</b>
10-24-2014	HRDIRECT	POSTER GUARD SERVICE	69.99
10-24-2014	TEXAS SCHOOL COALITION	15/16 & 16/17 LITIGATION PAYME	2,000.00
10-24-2014	PERMIAN BASIN REGIONAL PLANNING COM	14/15 MEMBERSHIP DUES	100.00
10-24-2014	LAMESA PRESS REPORTER	PUBLISH PUBLIC NOTICE - FIRST	33.60
10-24-2014	UNITED SUPERMARKETS, LLC	FOOD	58.07
10-24-2014	ESC - REGION 17	ADVANCED ACADEMICS/GT	500.00
		COUNSELOR SOLUTIONS	500.00
		<b>Check Total:</b>	<b>1,000.00</b>
10-24-2014	WEX BANK	FUEL	97.50
10-24-2014	BLUE STAR BUS SALES, LTD.	PARTS	313.10
10-24-2014	LOU'S CLINICAL LAB, INC.	STUDENT DRUG TESTING	570.00
10-24-2014	RICKY JOHNSON	DAWSON 10/17	326.40
10-24-2014	ETHAN SMART	DAWSON 10/17	80.00
10-24-2014	CHAD SMART	DAWSON 10/17	80.00
10-24-2014	JEROMY BOBO	DAWSON 10/17	80.00
10-24-2014	COCA-COLA REFRESHMENTS USA, INC.	DRINKS - VENDING	723.84
10-24-2014	UNIVERSITY INTERSCHOLASTIC LEA	OAP SET FEE	30.00
10-24-2014	ATHLETIC SUPPLY INC.	GAME GEAR TOPS	132.00
		GIRLS BBALL SUPPLIES	686.00
		<b>Check Total:</b>	<b>818.00</b>
10-24-2014	KBA	STICKER BOARDS - GIRLS BB	100.00
10-24-2014	SAVANNAH'S	TEAM MEALS - CC 10/20	187.14
10-24-2014	RRTM, GP DBA MCDONALDS	TEAM MEAL - CC 10/11	65.99
10-24-2014	SUBWAY	TEAM MEALS - FB 10/3	190.00
10-24-2014	THE FEEDLOT	TEAM MEALS - FB 10/10	315.00
10-24-2014	ATHLETIC SUPPLY INC.	BOYS BB PRACTICE UNIFORMS	1,080.00
10-24-2014	TRANE U.S., INC.	SERVICE AGREEMENT RENEWALS	5,667.50
10-24-2014	WES-TEX TELEPHONE COOP	PHONE SERVICE	313.20
10-24-2014	ATS TELCOM, INC.	REPLACE & MOVE PHONE	388.95
10-24-2014	B & J WELDING SUPPLY, LTD	CHOPSAW BLADE	64.84
10-24-2014	MID-AMERICAN RESEARCH CHEMICAL	CLEANING SUPPLIES	363.24
10-24-2014	DEER PARK ISD	ELECTRICITY	6,041.00
10-24-2014	PABLO ALANIZ	HOUSE REMODEL - 3 DAYS	2,250.00
10-24-2014	ESC - REGION 17	BILINGUAL/ESL	1,500.00
		READING CONTRACT	1,000.00
		<b>Check Total:</b>	<b>2,500.00</b>
10-24-2014	PROGRESS TESTING	STAAR/EOC PREP	335.00

Check Date	Payee	Reason	Amount
10-24-2014	REALLY GOOD STUFF, INC.	Math supplies	193.67
10-24-2014	TRIUMPH LEARNING, LLC	EOC practice	683.85
10-24-2014	B & J WELDING SUPPLY, LTD	AG SUPPLIES	269.40
10-24-2014	INDECO SALES, INC.	Tech lab CHAIRS	868.50
10-24-2014	J RYAN GICKLHORN	MEALS - OK PIG BUYING TRIP	70.00
10-24-2014	GREAT WESTERN DINING SERVICE, INC.	MEALS - 5TH GRADE FIELD TRIP	148.40
10-24-2014	ESC - REGION 17	PRINCIPAL ACADEMY	500.00
10-24-2014	OFFICE DEPOT	principal supplies	60.78
10-24-2014	ESC - REGION 17	1ST QTR - CURRICULUM CONTRACT	1,387.50
		1ST QTR. TEKS RESOURCE	627.50
		<b>Check Total:</b>	<b>2,015.00</b>
10-27-2014	BEN REMPEL	GATE - SO. SIDE FOOTBALL FIELD	418.41
10-29-2014	SCHOLASTIC BOOK FAIR	library supplies	14.25
		WRONG VENDOR - S/B SANDS	-14.25
		<b>Check Total:</b>	<b>.00</b>
10-29-2014	J RYAN GICKLHORN	Reimburse for supplies	38.00
10-30-2014	EL RANCHO DISTRICT	DISTRICT MEMBERSHIP	155.00
10-30-2014	AREA II FFA ASSOCIATION	AREA MEMBERSHIP	224.00
10-30-2014	TEXAS FFA ASSOCIATION	STATE MEMBERSHIP	430.00
10-31-2014	STATE NATIONAL BANK	OCT. ACH TOKEN ACCESS FEE	4.00
10-31-2014	STATE NATIONAL BANK	POSTED TO WRONG MONTH	-4.00
		OCT. ACH TOKEN ACCESS FEE	4.00
		<b>Check Total:</b>	<b>.00</b>
10-31-2014	BILLY GRUMBLES	FUEL FOR SCOUTING TRIP	20.00
10-31-2014	PABLO ALANIZ	HOUSE REMODEL - 6 DAYS	4,500.00
		<b>Finance Reporting Total:</b>	<b>1,127,404.57</b>
		<b>Grand Total:</b>	<b>1,127,404.57</b>

End of Report