

Check Date	Payee	Reason	Amount
Finance Reporting			
05-02-2014	WAL MART	GIFT CARDS FOR BANQUET	175.00
05-02-2014	UNITED SUPERMARKETS, LLC	CINCO DE MAYO FESTIVAL	99.90
05-02-2014	SKY ROJAS	CHEER JUDGE	75.00
05-02-2014	LINDA MCCULLOCH	CHEER JUDGE	171.00
05-05-2014	UNDERWOOD,WILSON,BERRY,STEIN,J	LEGAL FEES - MARCH	518.50
05-05-2014	ESC - REGION 17	3RD QTR - SCHOOL FINANCE	1,000.00
05-05-2014	cmorton associates, llc	E-RATE FILINGS	800.00
05-05-2014	SAM'S CLUB/GECF	OFFICE SUPPLIES	13.25
05-05-2014	QUILL	LASERJET PRINTER CARTRIDGE	147.83
05-05-2014	ALAN WILLIAMS HERFF JONES	2013 STAFF AWARDS	1,034.98
05-05-2014	SAM'S CLUB/GECF	EMPLOYEE MORALE	20.98
05-05-2014	U. S. FOOD SERVICE, INC.	FOOD	59.84
05-05-2014	COMPANION CORPORATION	library	599.00
05-05-2014	RACO INDUSTRIES	library	233.00
05-05-2014	QUILL	counselor supplies	41.99
05-05-2014	SPIKE DYKES FORD	VEHICLE INSPECTION	14.50
05-05-2014	BLUE STAR BUS SALES, LTD.	BUS PARTS	168.78
05-05-2014	LOU'S CLINICAL LAB, INC.	MARCH DRUG TESTING	315.00
05-05-2014	R C TAYLOR DISTRIBUTING	CONCESSION - DRINKS	245.75
05-05-2014	SAM'S CLUB/GECF	VENDING	42.11
05-05-2014	ALAN WILLIAMS HERFF JONES	2013 STUDENT AWARDS	674.00
05-05-2014	HEXCO	UIL supplies	112.10
05-05-2014	ATHLETIC SUPPLY INC.	Vaulting Poles	805.00
05-05-2014	STADIUM SPORTS	GIRLS TRACK SUPPLIES	165.00
05-05-2014	NORCOSTCO	OAP costumes	428.55
05-05-2014	TEXAS HIGH SCHOOL COACHES ASSOC.	COACHING SCHOOL	105.00
05-05-2014	GRADY - CLASS OF 2016	TEAM MEALS - 3/25	104.25
05-05-2014	BORDEN CO. SENIOR CLASS	TEAM MEALS - 4/9 & 4/10	442.00
05-05-2014	DAWSON SENIOR CLASS	TEAM MEALS - 3/28	182.80
05-05-2014	O'DONNELL ISD	TEAM MEALS - 4/4	83.00
05-05-2014	PIZZA HUT	TEAM MEAL 4/3	104.75
05-05-2014	SANDS BOOSTER CLUB	WORKER MEALS - TRACK MEETS	616.50
05-05-2014	TXU ENERGY	ELEC - SUPT. HOUSE	192.17
05-05-2014	MCI	LONG DISTANCE SERVICE	61.37
05-05-2014	WES-TEX TELEPHONE COOP	PHONE SERVICE	302.70
05-05-2014	TXU ENERGY	SECURITY LIGHT	31.69
05-05-2014	B & R SEPTIC SERVICE	PUMP SEPTIC & PORTA-POTS	690.00
05-05-2014	LEA COUNTY SEPTIC TANK SERVICE	PUMP LIFT STATION	625.00
05-05-2014	M & M EXTERMINATORS, INC.	GOPHER CONTROL	423.00
05-05-2014	TEXAS MULTI-CHEM INC	SPRAY - FIELD & PLAYGROUND	478.00
		DEEP TINE & RAKE FIELD	2,450.00
		Check Total:	2,928.00
05-05-2014	MORRISON SUPPLY COMPANY	PLUMBING PARTS	15.80
05-05-2014	CAIN ELECTRICAL SUPPLY	FLOUR. LAMPS	152.40
05-05-2014	ESC - REGION 17	3RD QTR - BUSINESS SERVICES	4,375.00

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05-05-2014	SAM'S CLUB/GECF	BOARD SNACKS	19.46
05-05-2014	HART INTERCIVIC, INC.	ELECTION SUPPLIES	107.50
05-05-2014	ESC - REGION 17	APRIL WAN	140.00
		APRIL INTERNET	180.00
		APRIL INTERNET & WEB HOST	53.20
		Check Total:	373.20
05-05-2014	HOGLAND COMPLETE OFFICE SOLUTIONS	COPIER	196.06
05-05-2014	WEX BANK	AG FUEL - HOUSTON	444.93
05-05-2014	WARD'S SCIENCE	SCIENCE SUPPLIES	107.72
05-05-2014	BRAIN POP	SUBSCRIPTION BRAIN POP	1,725.00
05-05-2014	B & J WELDING SUPPLY, LTD	LEASE ACETY & OXYGEN CYL	108.50
05-05-2014	SAM'S CLUB/GECF	STAAR SNACKS	68.46
05-05-2014	ESC - REGION 17	3RD QTR - CURRICULUM	1,387.50
		3RD QTR - TEKS RESOURCE	637.50
		Check Total:	2,025.00
05-06-2014	TIB-CARD SERVICE CENTER	SUPPLIES	30.48
		SUPT. ACADEMY	340.82
		POSTAGE	294.00
		SHIPPING - RETURN COSTUMES	56.60
		DISTRICT B-BALL MEETING	39.64
		REGIONAL GOLF & TENNIS	878.20
		OAP MEALS	45.97
		SECURITY MONITORING	30.00
		INSECT LORE	19.19
		MIGRANT CONFERENCE	1,180.95
		Check Total:	2,915.85
05-07-2014	THE COSTUMER	PROPS	31.91
05-08-2014	SAM'S CLUB/GECF	TEACHER APPREC. LUNCH	189.50
05-09-2014	SAM'S CLUB/GECF	LATE FEE	36.66
		FOOD	13.98
		Check Total:	50.64
05-09-2014	U. S. FOOD SERVICE, INC.	FOOD	1.05
05-09-2014	LABATT FOOD SERVICE	FOOD	4,816.33
		SUPPLIES	397.53
		Check Total:	5,213.86
05-09-2014	SAM'S CLUB/GECF	TESTING SUPPLIES	9.98
05-09-2014	SEQUEL ENTERPRISES	FUEL	5,143.39
05-09-2014	NAPA AUTO PARTS	PARTS & SUPPLIES	761.12
05-09-2014	D & D FARM & RANCH	TRAILER PARTS	55.41
05-09-2014	UCA SUMMER CAMP	CHEER SUMMER CAMPS	2,118.00
05-09-2014	COMANCHE TRAIL PRO SHOP	ROUNDS & PRACTICE	862.78
05-09-2014	ATHLETIC SUPPLY INC.	FOOTBALL UNIFORMS	9,999.80
05-09-2014	TWILIGHT ELECTRIC	ELECTRICAL REPAIRS	3,067.24
05-09-2014	ACKERLY WATER WORKS	WATER - SUPT. HOUSE	95.69
		WATER	453.00
		Check Total:	548.69
05-09-2014	AT&T MOBILITY	CELL PHONE SERVICE	663.20
05-09-2014	WEST TEXAS GAS, INC.	PROPANE - HOUSES	1,428.25
05-09-2014	TEXAS MULTI-CHEM INC	SPRAY FOR WEEDS	300.00

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05-09-2014	NAPA AUTO PARTS	BATTERY - RANGER	104.19
05-09-2014	EMPIRE PAPER COMPANY	MAINT. SUPPLIES	1,232.53
05-09-2014	HBC BUILDING CENTER	MAINT. SUPPLIES	59.93
05-09-2014	LAMESA TIRE & BATTERY, INC.	TIRES - RANGER	190.00
05-09-2014	ACKERLY FARMER COOP GIN	SUPPLIES	194.27
05-09-2014	CAIN ELECTRICAL SUPPLY	LENS	163.35
05-09-2014	LAMESA PRESS REPORTER	PUBLISH ELECTION NOTICES	1,385.00
05-09-2014	HOGLAND COMPLETE OFFICE SOLUTIONS	COPIER - SUPPLEMENTAL	196.06
05-09-2014	SEQUEL ENTERPRISES	AG FUEL	182.97
05-09-2014	DATA-LINE OFFICE SYSTEMS INC	STAPLES	89.35
05-09-2014	AMERICAN LEGACY PUBLISHING	reading intervention	367.60
05-09-2014	SAM'S CLUB/GECF	STAAR SNACKS	139.91
05-09-2014	MAIN EVENT	JH UIL reward trip	399.00
		Reward trip	538.65
		Check Total:	937.65
05-09-2014	JONES SCHOOL SUPPLY CO., INC.	certificates	61.75
05-12-2014	ACOUSTICA	AUDIO SOFTWARE	80.38
05-12-2014	ITUNES	I-TUNES CHARGES	22.13
05-12-2014	ALLYSON WALL	ELECTION JUDGE	201.50
05-12-2014	APRIL REED	ALT. ELECTION JUDGE 5/10	168.00
05-12-2014	HORTENCIA TARIN	ELECTION WORKER 5/10	112.00
05-13-2014	NANCY HOWARD	FLOWERS	90.93
05-14-2014	CLAIMS ADMINISTRATIVE INC	MAY WORKERS COMP TRANSFER	158.00
05-14-2014	TANA HOWARD	MEALS - STATE OAP	140.00
05-15-2014	SPIRIT LINE	SIGNS	61.93
05-15-2014	OAK EXPRESS	Library	239.00
05-15-2014	TEXAS EDUCATION AGENCY	MAY WIRE TRANS FOR WADA	1,089,768.00
05-15-2014	CLAIMS ADMINISTRATIVE INC	WORKERS COMP	2.00
05-15-2014	CLAIMS ADMINISTRATIVE INC	WORKERS COMP	3.00
05-15-2014	CLAIMS ADMINISTRATIVE INC	WORKERS COMP	5.00
05-15-2014	CLAIMS ADMINISTRATIVE INC	WORKERS COMP	1.00
05-15-2014	CLAIMS ADMINISTRATIVE INC	WORKERS COMP	4.00
05-15-2014	CLAIMS ADMINISTRATIVE INC	WORKERS COMP	3.00
05-15-2014	CLAIMS ADMINISTRATIVE INC	WORKERS COMP	7.00
05-15-2014	CLAIMS ADMINISTRATIVE INC	WORKERS COMP	1.00
05-15-2014	CLAIMS ADMINISTRATIVE INC	WORKERS COMP	5.00
05-15-2014	CLAIMS ADMINISTRATIVE INC	WORKERS COMP	24.00
05-15-2014	CLAIMS ADMINISTRATIVE INC	WORKERS COMP	17.00
05-15-2014	CLAIMS ADMINISTRATIVE INC	WORKERS COMP	57.00
05-15-2014	CLAIMS ADMINISTRATIVE INC	WORKERS COMP	29.00
05-15-2014	KONA ICE	Field day	300.00
05-15-2014	FLORES PARTY JUMPERS	Field day	350.00
05-19-2014	JUDSON OPPEGARD	REIMBURSE - MEALS AREA CONV	48.40
05-20-2014	INTERNAL REVENUE SERVICE	MAY PR WH	9,622.47
		MAY PR WH/FICA	1,811.35
		MAY PR WH/FICA	1,811.35
		Check Total:	13,245.17

Check Date	Payee	Reason	Amount
05-20-2014	TEACHER RETIREMENT SYSTEM	correct posting	-8,390.34
		MAY PR TRS 374	852.16
		MAY PR TRS 10	8,390.24
		MAY PR TRS 10	8,390.34
		MAY PR TRS 3	601.39
		MAY PR TRS 373	1,067.63
		MAY PR TRS 489	88.44
		MAY PR TRS 374	721.08
		MAY PR F C	4,390.14
		MAY PR HD1	7,451.00
		Check Total:	23,562.08
05-20-2014	DOMINO'S PIZZA	reward	216.00
05-20-2014	DOMINO'S PIZZA	Reward trip	163.50
05-20-2014	CINEMARK HOLDINGS, INC.	Reward trip	748.00
05-20-2014	WAL MART	ATTENDANCE AWARDS & SUPPLIES	155.54
05-20-2014	TEACHER RETIREMENT SYSTEM	MAY PR AC 2	11,399.00
05-22-2014	UNDERWOOD,WILSON,BERRY,STEIN,J	LEGAL SERVICES	1,404.00
05-22-2014	DATA-LINE OFFICE SYSTEMS INC	COPIER	58.35
05-22-2014	OFFICE DEPOT	MARKERS	9.77
05-22-2014	TASB RISK MANAGEMENT FUND	LIABILITY INSURANCE	3,310.00
05-22-2014	TEXAS DEPT. OF PUBLIC SAFETY	BACKGROUND CHECKS	4.00
05-22-2014	U. S. FOOD SERVICE, INC.	FOOD	59.84
05-22-2014	MITINET, INC.	Library	299.00
05-22-2014	QUILL	counselor supplies	83.98
05-22-2014	WEX BANK	FUEL	118.00
05-22-2014	BLUE STAR BUS SALES, LTD.	PARTS	94.92
05-22-2014	TASB RISK MANAGEMENT FUND	AUTO LIABILITY & CASUALTY	3,936.00
05-22-2014	PIZZA HUT	TEAM MEALS	51.00
05-22-2014	HOWARD COLLEGE	AREA LEADERSHIP CAMP	640.00
05-22-2014	AT&T MOBILITY	CELL PHONE SERVICE	672.37
05-22-2014	MCI	LONG DISTANCE SERVICE	122.37
05-22-2014	WESTERN IMPLEMENT CO.	REBUILD TRACTOR STARTER	229.00
05-22-2014	M & M EXTERMINATORS, INC.	GOPHER CONTROL	149.00
05-22-2014	MORRISON SUPPLY COMPANY	TOILET	132.02
05-22-2014	LOWE'S HOME CENTERS INC.	HOUSING SUPPLIES	22.60
05-22-2014	TASB RISK MANAGEMENT FUND	PROPERTY INSURANCE	34,721.00
05-22-2014	CDW GOVERNMENT, INC.	ESL supplies	3,979.50
05-22-2014	ESC 17	Conference	60.00
05-22-2014	DATA-LINE OFFICE SYSTEMS INC	COPIERS	416.07
05-23-2014	PEDROZA'S INC.	STAFF LUNCHEON	249.50
05-27-2014	TEXAS EDUCATION AGENCY	2012-13 FINAL RECAPTURE PMT	26,685.00
05-30-2014	STATE NATIONAL BANK	ACH TOKEN ACCESS FEE	4.00
		Finance Reporting Total:	1,282,136.40
		Grand Total:	1,282,136.40