

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
08-04-2014	B C SPORTS	LMMC SHIRTS	450.00
08-04-2014	B C SPORTS	COLORED SHIRTS	248.00
08-04-2014	HOWARD COLLEGE	SCHOLARSHIP - MUNOZ	200.00
08-04-2014	STATE NATIONAL BANK	CASHIERS CHECK - HOUSE CLOSING	197,093.15
08-06-2014	WAL MART	SUPPLIES	71.20
08-06-2014	FINGERPRINT SERVICES	FINGERPRINTING - SUBSTITUTE	48.77
08-06-2014	ATHLETIC SUPPLY INC.	FOOTBALL SUPPLIES	2,000.00
08-06-2014	BANK OF AMERICA	INT. ON 2007 BONDS	21,240.50
08-06-2014	REGIONS BANK	INTEREST ON BONDS - 2011	5,025.00
08-06-2014	RIGHT PORTABLE BUILDINGS, LLC	STORAGE BUILDINGS	3,500.00
08-06-2014	HALL AIRCOOLED ENGINE	EDGER BLADE	44.83
08-06-2014	BLICK ART MATERIALS	teacher supplies	11.04
08-06-2014	CDW GOVERNMENT, INC.	ESL computers	1,060.50
08-06-2014	DEBRA SMITHSON	MILEAGE - WORKSHOP	87.00
08-06-2014	DEBBIE BARRAZA	REIMBURSE - MIGRANT SUPPLIES	62.58
08-06-2014	PROTELECOM SUPPLY	routers/REAP	2,016.00
08-06-2014	CROSS COUNTRY EDUCATION, INC.	AUTISM WORKSHOP	189.00
08-07-2014	UNDERWOOD,WILSON,BERRY,STEIN,J	JUNE LEGAL SERVICES	1,449.70
08-07-2014	DATA-LINE OFFICE SYSTEMS INC	COPIER	62.26
08-07-2014	SAM'S CLUB/GECF	SUPPLIES	35.50
08-07-2014	TIB-CARD SERVICE CENTER	MEALS	48.86
08-07-2014	SAM'S CLUB/GECF	MEMBERSHIP FEE	135.00
08-07-2014	TIB-CARD SERVICE CENTER	POSTAGE	196.00
		COUNSELING SEMINAR	199.00
		<b>Check Total:</b>	<b>395.00</b>
08-07-2014	WARREN CAT	BUS REPAIRS	2,334.04
08-07-2014	TIB-CARD SERVICE CENTER	STATE INSPECTIONS	291.50
08-07-2014	SEQUEL ENTERPRISES	FUEL	2,186.25
08-07-2014	NAPA AUTO PARTS	PARTS	283.39
08-07-2014	TIB-CARD SERVICE CENTER	PRINTER CARTRIDGES	15.97
08-07-2014	BLUE STAR BUS SALES, LTD.	BUS PARTS	587.77
08-07-2014	BIG COUNTRY BG	DIESEL INJECTOR CLEANER	602.40
08-07-2014	SLIDE SPECIALTY PRODUCTS CO.	SHOP SUPPLIES	313.45
08-07-2014	LAMESA TIRE & BATTERY, INC.	TIRES	80.00
08-07-2014	ESC - REGION 17	BUS DRIVING COURSES	295.00
08-07-2014	ALERT SERVICES	HYDROCOLLATOR	325.00
08-07-2014	QUEST & SONS, INC.	HIGH JUMP COVER	360.00
08-07-2014	ALERT SERVICES	MEDICAL SUPPLIES	1,521.34
08-07-2014	TEXAS FFA ASSOCIATION	STATE CONVENTION	430.00
08-07-2014	TIB-CARD SERVICE CENTER	STATE FFA CONVENTION	730.66
08-07-2014	TWILIGHT ELECTRIC	SERVICE CALLS	1,061.40
08-07-2014	TRANE U.S., INC.	SERVICE CALLS	5,200.22
08-07-2014	ACKERLY WATER WORKS	WATER - SUPT. HOUSE	98.69
08-07-2014	TXU ENERGY	ELEC. SUPT HOUSE - 2 MONTHS	556.41

Check Date	Payee	Reason	Amount
08-07-2014	ACKERLY WATER WORKS	WATER	505.38
08-07-2014	WES-TEX TELEPHONE COOP	PHONE SERVICE	308.00
08-07-2014	TXU ENERGY	SECURITY LIGHT & VACANT HOUSES	115.08
08-07-2014	WEST TEXAS REFRIGERATION	SERVICE COOLER & FREEZER	377.50
08-07-2014	CARL JOHANSEN	SERVICE IRRIGATION	70.05
08-07-2014	WESTERN IMPLEMENT CO.	KUBOTA PARTS	256.41
08-07-2014	SHERWIN-WILLIAMS	PAINT	237.73
08-07-2014	B.E. IMPLEMENT COMPANY	PARTS	41.96
08-07-2014	TRACTOR SUPPLY	SUPPLIES	69.93
08-07-2014	HBC BUILDING CENTER	MAINT. SUPPLIES	1.99
08-07-2014	HARRIS LUMBER & HDW.INC	MAINT. SUPPLIES	1,359.88
08-07-2014	TIB-CARD SERVICE CENTER	MAINT. SUPPLIES	21.84
08-07-2014	FAMILY POWERSPORTS LUBBOCK	PARTS	120.49
08-07-2014	HELENA CHEMICAL COMPANY	CHEMICALS	311.50
08-07-2014	TIB-CARD SERVICE CENTER	SECURITY MONITORING	30.00
08-07-2014	SPBS MEDICAL EQUIP SERVICE	SERVICE FITNESS EQUIPMENT	500.00
08-07-2014	DEER PARK ISD	ELECTRICITY	4,664.03
08-07-2014	TRACTOR SUPPLY	BAD BOY BELT & WEED B GONE	118.96
08-07-2014	TIB-CARD SERVICE CENTER	BOARD MEAL	70.30
08-07-2014	ESC - REGION 17	JULY INTERNET & WEBHOSTING	213.40
08-07-2014	HOGLAND COMPLETE OFFICE SOLUTIONS	COPIER	115.70
08-07-2014	SEQUEL ENTERPRISES	AG FUEL	85.92
08-07-2014	TIB-CARD SERVICE CENTER	AG FUEL	87.76
08-07-2014	HBC BUILDING CENTER	AG SHOP SUPPLIES	195.07
08-07-2014	TIB-CARD SERVICE CENTER	AG CLASSROOM MATERIAL	275.00
08-07-2014	THE PAINT AND SAFETY STORE,INC	AG SHOP SUPPLIES	172.11
08-07-2014	DATA-LINE OFFICE SYSTEMS INC	COPIERS	66.32
08-10-2014	B C SPORTS	THROW SHIRTS	1,016.00
08-12-2014	ESC - REGION 17	SUMMER WORKSHOP	75.00
08-12-2014	WESTAIR/PRAXAIR	HELIUM TANK LEASE	50.00
08-12-2014	BALFOUR	ANNUAL FINAL PAYMENT	2,469.46
08-12-2014	AT&T MOBILITY	CELL PHONE SERVICE	664.14
08-12-2014	MCI	LONG DISTANCE SERVICE	60.89
08-12-2014	CAIN ELECTRICAL SUPPLY	LAMPS	283.45
08-12-2014	HIGGINBOTHAM BROS. TRUE VALUE	MAINT. SUPPLIES	174.50
08-12-2014	EMPIRE PAPER COMPANY	MAINT. SUPPLIES	12,622.24
08-12-2014	HIGGINBOTHAM BROS. TRUE VALUE	HOUSING SUPPLIES	87.27
08-12-2014	AMOS SUPPLY	CARPET	611.63
08-12-2014	SWEETWATER STEEL COMPANY	METAL FOR HOUSES	2,046.36
08-12-2014	K7 Computing	SECURITY RENEWAL LICENSE	1,874.26
08-12-2014	REGION 18 EDUCATION SERVICE CENTER	workshop	150.00
08-12-2014	PAL'S CORNER	SENIOR BREAKFAST	53.80
08-13-2014	WAL MART	DOOR PRIZES - BACK TO SCHOOL	125.00
08-13-2014	HARRIS LUMBER & HDW.INC	CONCRETE FOR FENCES	223.44
08-13-2014	CLAIMS ADMINISTRATIVE INC	WORKERS COMP	25.00
08-13-2014	CLAIMS ADMINISTRATIVE INC	WORKERS COMP	35.00

Check Date	Payee	Reason	Amount
08-13-2014	CLAIMS ADMINISTRATIVE INC	WORKERS COMP	2.00
08-13-2014	CLAIMS ADMINISTRATIVE INC	WORKERS COMP	17.00
08-13-2014	CLAIMS ADMINISTRATIVE INC	WORKERS COMP	12.00
08-13-2014	CLAIMS ADMINISTRATIVE INC	WORKERS COMP	3.00
08-13-2014	CLAIMS ADMINISTRATIVE INC	WORKERS COMP	12.00
08-13-2014	CLAIMS ADMINISTRATIVE INC	WORKERS COMP	1.00
08-13-2014	CLAIMS ADMINISTRATIVE INC	WORKERS COMP	2.00
		CORRECT AMOUNT	-8,132,014.00
		WORKERS COMP	8,132,014.00
		<b>Check Total:</b>	<b>2.00</b>
08-13-2014	CLAIMS ADMINISTRATIVE INC	WORKERS COMP	2.00
08-13-2014	CLAIMS ADMINISTRATIVE INC	WORKERS COMP	4.00
08-13-2014	CLAIMS ADMINISTRATIVE INC	WORKERS COMP	2.00
08-13-2014	WAL MART	SURGE PROTECTORS	2.72
		SURGE PROTECTORS	97.16
		<b>Check Total:</b>	<b>99.88</b>
08-14-2014	CREATIVE INKS	WALL DECAL	35.00
08-14-2014	FLO-LITE SCREEN PRINT	NEW MEMBER SHIRTS	48.00
08-14-2014	NATL. RESTAURANT ASSOCIAION LLC	SERVSAFE FOOD HANDLE COURSE	15.00
08-15-2014	PIZZA INN	TEAM MEAL	141.55
08-15-2014	TEXAS EDUCATION AGENCY	AUGUST WIRE FOR WADA	1,089,768.00
08-15-2014	SAM'S CLUB/GECF	VENDING SUPPLIES	147.05
08-20-2014	INTERNAL REVENUE SERVICE	AUG PR WH	9,916.95
		AUG PR WH/FICA	1,799.56
		AUG PR WH/FICA	1,799.56
		<b>Check Total:</b>	<b>13,516.07</b>
08-20-2014	TEACHER RETIREMENT SYSTEM	AUG PR TRS 374	887.00
		AUG PR TRS 10	8,733.73
		AUG PR TRS 3	558.72
		AUG PR TRS 373	968.51
		AUG PR TRS489	82.16
		AUG PR TRS 374	750.56
		<b>Check Total:</b>	<b>11,980.68</b>
08-20-2014	BOWL-A-RAMA	IN-SERVICE	640.00
08-20-2014	TEACHER RETIREMENT SYSTEM	AUG PR FC	4,390.14
08-20-2014	SAM'S CLUB/GECF	SUPPLIES	45.12
08-20-2014	WAL MART	SUPPLIES	27.27
08-20-2014	TEACHER RETIREMENT SYSTEM	AUG PR HD1	7,126.00
		AUG PR AC 2	12,457.00
		<b>Check Total:</b>	<b>19,583.00</b>
08-21-2014	PAL'S CORNER	BOARD MEAL	108.36
08-22-2014	FLO-LITE SCREEN PRINT	SHIRT	16.00
08-25-2014	STATE FAIR OF TEXAS	LAMB & GOAT ENTRIES	332.60
08-25-2014	TASC	ANNUAL STUDENT CO DUES	80.00
08-26-2014	UNDERWOOD,WILSON,BERRY,STEIN,J	JULY LEGAL FEES	304.00
08-26-2014	TASB	LOCALIZED UPDATE 100	273.24
08-26-2014	STATE NATIONAL BANK - PETTY CASH	POSTAGE PETTY CASH	126.02
08-26-2014	TIB-CARD SERVICE CENTER	SHIPPING - AUDIOMETER	14.19

Check Date	Payee	Reason	Amount
08-26-2014	FINGERPRINT SERVICES	FINGERPRINTING - GONZALEZ	48.77
08-26-2014	ESC - REGION 17	BUS DRIVING COURSE	105.00
08-26-2014	TIB-CARD SERVICE CENTER	FUEL	66.00
08-26-2014	BENNY BOYD CHEVROLET	PARTS	144.76
08-26-2014	SPIKE DYKES FORD	PARTS	73.24
08-26-2014	TIB-CARD SERVICE CENTER	STATE INSPECTION	62.00
08-26-2014	RACHELLE MORROW	REIMBURSE - CDL	61.00
08-26-2014	R C TAYLOR DISTRIBUTING	DRINKS FOR VENDING	168.00
08-26-2014	COCA-COLA REFRESHMENTS USA, INC.	DRINKS FOR VENDING	491.44
08-26-2014	SONDEE INC.	RUNNERS CALCULATOR	55.95
08-26-2014	ATHLETIC SUPPLY INC.	ENGRAVED TROPHY PLATE	135.00
08-26-2014	TIB-CARD SERVICE CENTER	COACHING SCHOOL	602.61
08-26-2014	GRADY ISD	TEAM MEALS 8/22	138.00
08-26-2014	TIB-CARD SERVICE CENTER	AG STUDENT TRAVEL	1,725.89
08-26-2014	BILL ROSE	SERVICE CALLS - HOUSES	859.92
08-26-2014	WEST TEXAS GAS, INC.	PROPANE - HOUSING	548.80
08-26-2014	WES-TEX TELEPHONE COOP	PHONE SERVICE	308.00
08-26-2014	WEST TEXAS REFRIGERATION	SERVICE ICE MACHINE	1,316.51
		SERVICE WALK IN COOLER	665.75
		<b>Check Total:</b>	<b>1,982.26</b>
08-26-2014	BILL ROSE	WATER HEATER - FIELDHOUSE	6,222.46
08-26-2014	TEXAS MULTI-CHEM INC	MARKING PAINT & CHEMICALS	2,453.00
08-26-2014	TIB-CARD SERVICE CENTER	SECURITY MONITORING	30.00
08-26-2014	DEER PARK ISD	ELECTRICITY	5,560.05
08-26-2014	TIB-CARD SERVICE CENTER	BOARD MEAL	96.32
08-26-2014	ESC - REGION 17	JULY WAN	139.67
08-26-2014	TIB-CARD SERVICE CENTER	AG FUEL	113.13
		AG TEACHER TRAVEL	1,678.85
		<b>Check Total:</b>	<b>1,791.98</b>
08-26-2014	GN OTOMETRICS, INC.	AUDIOMETER CALIBRATION	83.23
08-26-2014	DATA-LINE OFFICE SYSTEMS INC	SHORT PAID INVOICE	4.00
08-26-2014	GECRB/AMAZON	school hallways	624.30
08-27-2014	HOWARD COUNTY 4-H CLUB	LAMB & GOAT VALIDATION	460.00
08-27-2014	U.S. POSTMASTER	STAMPS	217.00
08-28-2014	SANDS BOOSTER CLUB	BOARD MEAL	64.00
08-29-2014	LAMESA PRESS REPORTER	REQUIRED PUBLICATIONS	209.10
08-29-2014	FAYE'S FLOWERS	PLANT - SPIVEY	35.00
08-29-2014	AMY MCMORRIS	REIMBURSE - FOOD	43.33
08-29-2014	CDW GOVERNMENT, INC.	Library	178.99
08-29-2014	ACKERLY WATER WORKS	WATER - SUPT. HOUSE	82.19
08-29-2014	TXU ENERGY	ELEC. - SUPT. HOUSE	309.60
08-29-2014	ACKERLY WATER WORKS	WATER	456.00
08-29-2014	TXU ENERGY	ELECTRICITY	114.49
		ELECTRICITY - GICKLHORN	186.01
		<b>Check Total:</b>	<b>300.50</b>
08-31-2014	CLAIMS ADMINISTRATIVE INC	AUGUST WORKERS COMP TRANSFER	117.00

Finance Reporting Total:

1,454,589.66

