

Check Date	Payee	Reason	Amount
Finance Reporting			
02-03-2014	YESTERDAY'S TRACTORS CO.	ERROR	-35.00
		ROSES - SENIOR NIGHT	35.00
		Check Total:	.00
02-03-2014	LAMESA FLORAL	ROSES - SENIOR NIGHT	35.00
02-05-2014	TEAM WORLD VISION	DONATION	50.00
02-05-2014	BANK OF AMERICA	BOND PRINCIPAL - 2007 SERIES	320,000.00
02-05-2014	REGIONS BANK	BOND PRINCIPAL - 2011 SERIES	350,000.00
02-05-2014	BANK OF AMERICA	BOND INTEREST - 2007 SERIES	28,048.50
02-05-2014	REGIONS BANK	BOND INTEREST - 2011 SERIES	6,775.00
02-07-2014	YESTERDAY'S TRACTORS CO.	TRACTOR RESTORATION PARTS	231.24
02-10-2014	JUDSON OPPEGARD	MEALS - 8 DAYS SA LIVESTOCK SH	280.00
		REIMBURSE - HOTEL ROOM SAN ANG	162.16
		Check Total:	442.16
02-11-2014	TEAM WORLD VISION	DONATION	100.00
02-12-2014	UNDERWOOD,WILSON,BERRY,STEIN,J	LEGAL FEES	1,289.25
02-12-2014	DATA-LINE OFFICE SYSTEMS INC	COPIER	34.02
02-12-2014	DALLAS MIDWEST, LLC	OUTDOOR DISPLAY BOARD	338.00
02-12-2014	LAMESA PRESS REPORTER	PUBLISH - REQUEST FOR QUALIF.	47.10
		PUBLISH - AUDIT STATEMENT	169.20
		Check Total:	216.30
02-12-2014	UNITED SUPERMARKETS, LLC	FOOD	11.61
02-12-2014	LABATT FOOD SERVICE	FOOD	7,572.10
		SUPPLIES	613.25
		Check Total:	8,185.35
02-12-2014	PERMA-BOUND	Books	736.27
02-12-2014	SEQUEL ENTERPRISES	FUEL	3,972.17
02-12-2014	NAPA AUTO PARTS	SUPPLIES	387.80
02-12-2014	BIG COUNTRY BG	DIESEL INJECTOR CLEANER	503.40
02-12-2014	PARTSMASTER	PARTS	201.06
02-12-2014	WARREN CAT	SEALER	136.76
02-12-2014	SAM'S CLUB/GECF	CONCESSION SUPPLIES	737.26
02-12-2014	COCA-COLA REFRESHMENTS USA, INC.	DRINKS - CONCESSION	457.92
02-12-2014	R C TAYLOR DISTRIBUTING	CONCESSION DRINKS & CANDY	1,014.96
02-12-2014	UNITED SUPERMARKETS, LLC	CONCESSION SUPPLIES	4.08
02-12-2014	LABATT FOOD SERVICE	CONCESSION FOOD	1,352.77
02-12-2014	SAM'S CLUB/GECF	LAUNDRY SUPPLIES	27.96
02-12-2014	ATHLETIC SUPPLY INC.	B-BALL PLAQUES	40.00
02-12-2014	ATHLETIC SUPPLY INC.	TENNIS	414.00
02-12-2014	GOLF TEAM PRODUCTS, INC.	GOLF SUPPLIES	573.50
02-12-2014	POST HIGH SCHOOL	OAP	275.00
02-12-2014	SAMUEL FRENCH, INC.	OAP	125.00
02-12-2014	BORDEN CO. SENIOR CLASS	TEAM MEALS 1/10	234.50
02-12-2014	LOOP SENIOR CLASS	TEAM MEALS	276.75
02-12-2014	KLONDIKE CLASS OF 2015	TEAM MEALS 1/17	236.00
02-12-2014	O'DONNELL ISD	JH OAP MEALS 12/17	108.00

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02-12-2014	TWILIGHT ELECTRIC	REPAIR WIRING	138.05
02-12-2014	WEST TEXAS GAS, INC.	PROPANE - HOUSING	1,760.26
02-12-2014	ACKERLY WATER WORKS	WATER - SUPT. HOUSE	62.69
02-12-2014	TXU ENERGY	SUPT. HOUSE	224.14
02-12-2014	ACKERLY WATER WORKS	WATER	618.00
02-12-2014	MCI	LONG DISTANCE SERVICE	61.09
02-12-2014	WES-TEX TELEPHONE COOP	PHONE SERVICE	302.50
02-12-2014	TXU ENERGY	SECURITY LIGHT	31.69
02-12-2014	WEST TEXAS GAS, INC.	PROPANE	25,081.42
02-12-2014	M & M EXTERMINATORS, INC.	SET TRAPS - KITCHEN	75.00
02-12-2014	HBC BUILDING CENTER	HARDWARE	5.64
02-12-2014	HARRIS LUMBER & HDW.INC	MAINT. SUPPLIES	68.61
02-12-2014	TWILIGHT ELECTRIC	LAMPS	322.68
02-12-2014	HIGGINBOTHAM BROS. TRUE VALUE	MAINT. SUPPLIES	32.16
02-12-2014	CAIN ELECTRICAL SUPPLY	FLUOR. LAMPS & SUPPLIES	342.25
02-12-2014	THE PAINT AND SAFETY STORE,INC	PARKING LOT PAINT	64.62
02-12-2014	DECKELMAN'S LOCKSMITHS	DOOR KNOB & KEYS	82.00
02-12-2014	DON'S TIRE & TRUCK SERVICE	TIRES - UTILITY VEHICLE	270.00
02-12-2014	HIGGINBOTHAM BROS. TRUE VALUE	STORM DOOR	141.00
02-12-2014	DEER PARK ISD	ELECTRICITY	4,809.24
02-12-2014	LAMESA ISD	SPECIAL ED CO-OP	24,327.70
02-12-2014	ESC - REGION 17	JANUARY WAN	140.01
		JAN. INTERNET	180.00
		JAN. WEB HOSTING	53.20
		Check Total:	373.21
02-12-2014	HOGLAND COMPLETE OFFICE SOLUTIONS	COPIER	209.57
02-12-2014	SEQUEL ENTERPRISES	AG FUEL	213.60
02-12-2014	REGION 4 ESC	Drivers ed supplies	165.60
02-12-2014	OFFICE DEPOT	copy paper	1,159.60
		teacher supplies	77.94
		Check Total:	1,237.54
02-12-2014	B & J WELDING SUPPLY, LTD	Ag supplies	296.39
02-12-2014	SAM'S CLUB/GECF	SUPPLIES	65.76
02-12-2014	HISPANIC FLAMENCO BALLE	field trip	369.00
02-12-2014	MELODY HOUSE	field trip	385.00
02-12-2014	AMERICAN THEATER ARTS FOR YOUT	field trip	592.00
02-12-2014	PROCOMPUTING CORPORATION	promethean supplies	204.00
02-12-2014	DATA-LINE OFFICE SYSTEMS INC	COPIERS	306.16
02-12-2014	FLORAL DESIGNS BY LUPE	SNACK BASKET - CHANCE EDENS	24.00
02-12-2014	REGION 4 ESC	WRONG VENDOR	-165.60
02-13-2014	KELLEY O'BRIEN	BORDEN CO. 2/4	128.65
02-13-2014	CHRIS ARREDENDO	BORDEN CO. 2/4	152.38
02-13-2014	ERIC GARCIA	O'DONNELL JV 2/4	73.25
02-13-2014	BRIAN ELLINGTON	LOOP 1/28	110.00
02-13-2014	JESSE MENDOZA	LOOP 1/28	190.23
02-13-2014	RAY GARCIA	KLONDIKE JH 1/20	76.95
02-13-2014	MARK HACKETT	KLONDIKE JH 1/20	78.65

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02-13-2014	CARLOS MARRUFO	O'DONNELL 1/21	193.65
02-13-2014	JAMES T. FINEOUT	O'DONNELL 1/21	189.00
02-13-2014	CALEB THOMASSON	BORDEN CO. JV 1/21	40.00
02-13-2014	ETHAN ZANT	O'DONNELL JV 1/21	40.00
02-13-2014	BILLY SHUBERT	JH TOURNAMENT	160.00
02-13-2014	LOUIS SALAZAR	JH TOURNAMENT	160.00
02-13-2014	CALEB THOMASSON	JH TOURNAMENT	160.00
02-13-2014	MARK SEGUNDO	JH TOURNAMENT	160.00
02-13-2014	ETHAN ZANT	SCHEDULING JH TOURN.	40.00
02-13-2014	BLAKE THOMASSON	JV TOURN. 2/1	135.00
02-13-2014	CALEB THOMASSON	JV TOURN. 2/1	135.00
		O'DONNELL JV 2/4	45.00
		Check Total:	180.00
02-13-2014	TANA HOWARD	Reimburse OAP COSTUMES	58.21
02-13-2014	BUSH'S CHICKEN	TEAM MEALS 1/31	210.00
02-13-2014	CRAIG SHACKLEFORD	MEALS - AG MECHANICS	210.00
		NOT RECEIVED	-210.00
		Check Total:	.00
02-14-2014	CLAIMS ADMINISTRATIVE INC	FEB. WORKERS COMP TRANSFER	235.00
02-14-2014	SCOTT ALLEN	MIDLAND OAP FESTIVAL	150.00
02-14-2014	TIB-CARD SERVICE CENTER	FINGERPRINTING - TATSCH	48.77
		SUPT. MEAL	21.28
		Check Total:	70.05
02-14-2014	SUMMIT LEARNING	counselor training	179.00
02-14-2014	SUMMIT LEARNING	AUTISM CONFERENCE	20.00
02-14-2014	ROBERT MORENO	KLONDIKE 2/11	104.72
02-14-2014	BILLY SHUBERT	KLONDIKE 2/11	83.25
02-14-2014	ZELDA BILBO	CLOCK OPERATOR - B-BALL	390.00
02-14-2014	TIB-CARD SERVICE CENTER	STAFF CHRISTMAS MEAL	475.00
		TX EDUC. CERT. TEST	120.00
		CONCESSION FOOD	9.95
		HOSPITALITY ROOM	232.76
		B-BALL VIDEO'S	34.90
		SECURITY MONITORING	30.00
		Check Total:	902.61
02-14-2014	TEXAS EDUCATION AGENCY	FEBRUARY WIRE FOR WADA	1,089,768.00
02-14-2014	TIB-CARD SERVICE CENTER	BOARD MEAL	142.50
02-14-2014	DEBORAH GULLATT	Reimburse parent meeting suppl	77.94
02-17-2014	MARDEL	SR. BIBLES FROM STAFF	84.95
02-18-2014	TANA HOWARD	OAP MUSIC	31.20
02-18-2014	CLAIMS ADMINISTRATIVE INC	WORKERS COMP	1.00
02-18-2014	CLAIMS ADMINISTRATIVE INC	WORKERS COMP	2.00
02-18-2014	CLAIMS ADMINISTRATIVE INC	WORKERS COMP	5.00
02-18-2014	CLAIMS ADMINISTRATIVE INC	WORKERS COMP	1.00
02-18-2014	CLAIMS ADMINISTRATIVE INC	WORKERS COMP	2.00
02-18-2014	CLAIMS ADMINISTRATIVE INC	WORKERS COMP	2.00
02-18-2014	CLAIMS ADMINISTRATIVE INC	WORKERS COMP	6.00
02-18-2014	CLAIMS ADMINISTRATIVE INC	WORKERS COMP	2.00

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02-18-2014	CLAIMS ADMINISTRATIVE INC	WORKERS COMP	3.00
02-18-2014	CLAIMS ADMINISTRATIVE INC	WORKERS COMP	27.00
02-18-2014	CLAIMS ADMINISTRATIVE INC	WORKERS COMP	28.00
02-18-2014	CLAIMS ADMINISTRATIVE INC	WORKERS COMP	54.00
02-18-2014	CLAIMS ADMINISTRATIVE INC	WORKERS COMP	102.00
02-18-2014	CRAIG SHACKLEFORD	MEALS - AG MECHANICS	210.00
02-19-2014	RICKY RAMON	FESTIVAL JUDGE	900.00
02-19-2014	BADGER COPY SHOP	JH CHAMPIONS POSTER	24.29
02-19-2014	CHRIS GASKINS	MEALS - TASBO CONFERENCE	140.00
02-19-2014	WAYNE HENDERSON	SUPT. MEAL	43.20
02-19-2014	LAMESA PRESS REPORTER	NOTICE OF PUBLIC HEARING & BID	1,708.20
02-19-2014	WAYNE HENDERSON	STAFF MEETING DOUGHNUTS	46.44
02-19-2014	QUILL	counselor supplies	41.14
02-19-2014	BLUE STAR BUS SALES, LTD.	BUS PARTS	1,577.60
02-19-2014	LOU'S CLINICAL LAB, INC.	JAN. DRUG TESTING	315.00
02-19-2014	BILLY GRUMBLES	MEALS & MILEAGE - ST. TOURNAME	490.00
02-19-2014	SOUTHWESTERN A-1 PEST CONTROL, INC.	TERMITE CONTRACT	250.00
02-19-2014	AT&T MOBILITY	CELL PHONE SERVICE	662.93
02-19-2014	CARY SERVICES, INC.	SERVICE CALL - WALK-IN COOLER	174.00
02-19-2014	TEXAS MULTI-CHEM INC	FERTILIZER	1,773.60
02-19-2014	WORLD OF REPTILES	ASSEMBLY	350.00
02-19-2014	REGION 6, ESC	DRIVERS ED WORKBOOKS	165.60
02-19-2014	ECS LEARNING SYSTEMS, INC.	English STAAR PREP	260.94
02-19-2014	CDW GOVERNMENT, INC.	Technology supply	1,648.64
02-19-2014	WORLD OF REPTILES	LOST CHECK	-350.00
02-20-2014	INTERNAL REVENUE SERVICE	FEB PR WH	9,803.52
		FEB PR WH/FICA	1,979.89
		FEB PR WH/FICA	1,979.89
		Check Total:	13,763.30
02-20-2014	TEACHER RETIREMENT SYSTEM	FEB PR TRS 10	8,534.68
		FEB PR TRS 374	866.80
		FEB PR TRS 3	618.61
		FEB PR TRS 373	1,076.77
		FEB PR TRS 489	90.97
		FEB PR TRS 374	733.47
		Check Total:	11,921.30
02-20-2014	TASC DISTRICT 8 STUDENT COUNCI	DISTRICT CONVENTION	320.00
02-20-2014	TASC	DUES	80.00
02-20-2014	TEACHER RETIREMENT SYSTEM	FEB PR FC	4,390.14
02-20-2014	MUNICIPAL COURT - SAN ANGELO	CITATION - EXP. INSP. STICKER	180.00
02-20-2014	DAIRY QUEEN	MEALS FOR JV B-BALL 12/10	87.89
02-20-2014	GEORGE'S FAMILY RESTAURANT	TEAM MEALS 2/18	227.50
02-20-2014	KLONDIKE ISD	TRACK ENTRY FEES	225.00
02-20-2014	TAHOKA ISD	GOLF ENTRY FEES	150.00
02-20-2014	STATE NATIONAL BANK	GATE CHANGE - PLAYOFF GAME	200.00
02-20-2014	KLONDIKE ISD	NOT USED	-225.00
02-20-2014	TAHOKA ISD	NOT USED	-150.00
02-20-2014	TEACHER RETIREMENT SYSTEM	FEB PR HD1	7,451.00

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02-20-2014	MATT SNELL	MEALS - BOARD SEMINAR	276.00
02-20-2014	TEACHER RETIREMENT SYSTEM	FEB PR AC 2	11,399.00
02-21-2014	TEXAS EDUCATION AGENCY	WIRE FOR OVERPMT OF FSP FUNDS	2,478,458.00
02-24-2014	DINAIR AIRBRUSH MAKEUP	MAKEUP FOR OAP	242.76
02-27-2014	HOME DEPOT	LADDERS FOR OAP	143.97
02-28-2014	TEXAS DEPT OF STATE HEALTH SERVICES	TEIR TWO FILING FEE	50.00

Finance Reporting Total: 4,425,301.19

Grand Total: 4,425,301.19

End of Report