

Check Date	Payee	Reason	Amount
Finance Reporting			
04-01-2014	O'DONNELL ISD	TRACK ENTRY FEES 4/4	230.00
04-01-2014	SPCHEA	TENNIS ENTRY FEES 4/3	112.00
04-02-2014	PIZZA INN	MEAL AFTER CONTEST	77.64
04-02-2014	CHRIS GASKINS	REIMBURSE - WEED-B-GONE	68.40
04-02-2014	DEBBIE BARRAZA	MEALS & MILEAGE - CONFERENCE	495.00
04-08-2014	TASB	UPDATE 99	332.48
04-08-2014	DATA-LINE OFFICE SYSTEMS INC	COPIER - SUPT. OFFICE	52.87
04-08-2014	LAMESA MAILING & PACKING CENTER	SHIPPING	19.00
04-08-2014	LABATT FOOD SERVICE	FOOD	4,312.99
		NON-FOOD	166.36
		Check Total:	4,479.35
04-08-2014	UNITED SUPERMARKETS, LLC	SUPPLIES	59.88
04-08-2014	LAMESA TIRE & BATTERY, INC.	TIRE REPAIR	45.00
04-08-2014	REID BETHEL TIRE	FLAT REPAIR	30.00
04-08-2014	SEQUEL ENTERPRISES	FUEL	3,921.05
04-08-2014	FLOWER GROVE COOP GIN	FUEL	39.24
04-08-2014	NAPA AUTO PARTS	PARTS & SUPPLIES	1,584.60
04-08-2014	SPIKE DYKES FORD	STATE INSPECTION	14.50
04-08-2014	COVENANT SPORTS MEDICINE	ATHLETIC TRAINER COVERAGE	9,170.00
04-08-2014	DOUBLE "H" PIZZA CO., INC.	TEAM MEALS - GOLF 3/10	70.00
04-08-2014	BORDEN CO. SENIOR CLASS	TEAM MEALS - TRACK 3/13	331.00
04-08-2014	CHICKEN EXPRESS	TEAM MEALS - GOLF 4/4	79.82
04-08-2014	PIZZA HUT	TEAM MEALS - TENNIS 3/4	103.00
04-08-2014	MEADOW I.S.D.	UIL meet	110.50
04-08-2014	KLONDIKE CLASS OF 2015	CONCESSION - OAP	18.00
04-08-2014	PEDROZA'S INC.	OAP MEAL 3/25	133.80
04-08-2014	ACKERLY WATER WORKS	WATER - SUPT. HOUSE	89.69
04-08-2014	TXU ENERGY	ELECTRICITY - SUPT. HOUSE	214.86
04-08-2014	ACKERLY WATER WORKS	WATER	543.00
04-08-2014	WES-TEX TELEPHONE COOP	PHONE SERVICE	302.50
04-08-2014	TXU ENERGY	SECURITY LIGHT	31.69
04-08-2014	WEST TEXAS GAS, INC.	PROPANE - GYM TANK	3,120.52
04-08-2014	THOMAS V. TOWNSEND, JR.	SAFETY AUDIT	500.00
04-08-2014	DECKELMAN'S LOCKSMITHS	LOCK REPAIR	175.00
04-08-2014	EMPIRE PAPER COMPANY	MAINT. SUPPLIES	1,278.78
04-08-2014	HARRIS LUMBER & HDW.INC	MAINT. SUPPLIES	78.65
04-08-2014	BILL ROSE	PARTS	7.56
04-08-2014	HIGGINBOTHAM BROS. TRUE VALUE	SALT	124.75
04-08-2014	ACKERLY FARMER COOP GIN	SUPPLIES	58.20
04-08-2014	HELENA CHEMICAL COMPANY	CHEMICALS	268.75
04-08-2014	DEER PARK ISD	ELECTRICITY	5,016.60
04-08-2014	HOWARD COUNTY APPRAISAL DISTRICT	QTRLY APPRAISAL FEE	18,425.84
04-08-2014	DAWSON COUNTY APPRAISAL DISTRICT	QTRLY APPRAISAL FEE	5,012.42
04-08-2014	TXU ENERGY	WRONG AMOUNT	-214.86
		WRONG AMOUNT	-31.69
		Check Total:	-246.55

Check Date	Payee	Reason	Amount
04-08-2014	UNITED SUPERMARKETS, LLC	BOARD SUPPLIES	92.02
04-08-2014	ESC - REGION 17	MARCH WAN	140.01
		MARCH INTERNET & WEBHOSTING	233.20
		E-MAIL	264.00
		Check Total:	637.21
04-08-2014	HOGLAND COMPLETE OFFICE SOLUTIONS	COPIER	166.11
04-08-2014	SEQUEL ENTERPRISES	AG FUEL	21.79
04-08-2014	AMAZON.COM.	Books	60.40
04-08-2014	GECRB/AMAZON	ink cartridges for Pre K	63.69
04-08-2014	QUILL	SUPPLIES	134.37
04-08-2014	WARD'S SCIENCE	SCIENCE MATERIALS	115.55
04-08-2014	GECRB/AMAZON	special education	162.18
		Technology supply	259.51
		Technology supply	10.98
		Check Total:	432.67
04-08-2014	DATA-LINE OFFICE SYSTEMS INC	COPIERS - SCHOOL	395.37
04-08-2014	QUILL	principal supplies	67.19
04-08-2014	WARD'S SCIENCE	S/B TAX EXEMPT	-115.55
04-09-2014	WAL MART	DVD'S & SUPPLIES	92.96
04-09-2014	CHICKEN EXPRESS - SNYDER	TEAM MEALS - 12/3	190.00
04-09-2014	TXU ENERGY	ELEC. - SUPT. HOUSE	151.48
		SECURITY LIGHT	31.69
		Check Total:	183.17
04-09-2014	CENTER FOR EDUC. & EMPLOY. LAW	SP. ED LAW BOOK	164.95
04-11-2014	B C SPORTS	staff shirts	358.00
04-14-2014	CLAIMS ADMINISTRATIVE INC	APRIL TRANSF. FOR WORKERS COMP	226.00
04-15-2014	TEXAS EDUCATION AGENCY	APRIL WIRE FOR WADA	1,089,768.00
04-15-2014	CLAIMS ADMINISTRATIVE INC	WORKERS COMP	9.00
04-15-2014	CLAIMS ADMINISTRATIVE INC	WORKERS COMP	2.00
04-15-2014	CLAIMS ADMINISTRATIVE INC	WORKERS COMP	33.00
04-15-2014	CLAIMS ADMINISTRATIVE INC	WORKERS COMP	66.00
04-15-2014	CLAIMS ADMINISTRATIVE INC	WORKERS COMP	44.00
04-15-2014	CLAIMS ADMINISTRATIVE INC	WORKERS COMP	40.00
04-15-2014	CLAIMS ADMINISTRATIVE INC	WORKERS COMP	1.00
04-15-2014	CLAIMS ADMINISTRATIVE INC	WORKERS COMP	2.00
04-15-2014	CLAIMS ADMINISTRATIVE INC	WORKERS COMP	8.00
04-15-2014	CLAIMS ADMINISTRATIVE INC	WORKERS COMP	10.00
04-15-2014	CLAIMS ADMINISTRATIVE INC	WORKERS COMP	11.00
04-17-2014	STATE BOARD OF EDUCATOR CERTIF	EMERGENCY CERTIFICATION	57.00
04-18-2014	INTERNAL REVENUE SERVICE	APRIL PR WH	9,521.24
		APRIL PR WH/FICA	1,837.64
		APRIL PR WH/FICA	1,837.64
		Check Total:	13,196.52
04-18-2014	TEACHER RETIREMENT SYSTEM	APRIL PR TRS 10	8,382.04
		APRIL PR TRS 374	851.27
		APRIL PR TRS 3	558.84
		APRIL PR TRS 373	1,061.44
		APRIL PR TRS 489	82.18
		APRIL PR TRS 374	720.35
		APRIL PR FC	4,390.14
		APRIL PR HD 1	7,451.00
		CORRECT POSTING	-720.35

Check Date	Payee	Reason	Amount
		APRIL PR HD 1	720.35
		APRIL PR AC 2	11,399.00
		Check Total:	34,896.26
04-22-2014	DEBBIE BARRAZA	MIGRANT NCS FOCUS GROUP	158.00
04-25-2014	SPCHEA	TENNIS ENTRY FEES	40.00
04-28-2014	H.E.B. CREDIT RECEIVABLES	FOOD FOR NHS INDUCTIONS	54.63
		Finance Reporting Total:	1,198,261.70
		Grand Total:	1,198,261.70

End of Report