

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
03-03-2014	B C SPORTS	B-BALL PLAYOFF SHIRTS	979.00
03-03-2014	POSITIVE PROMOTIONS	TEACHER APPRECIATION	351.89
03-03-2014	SPCHEA	TENNIS ENTRY FEES	75.00
03-03-2014	GARDEN CITY ISD	GOLF ENTRY FEES 3/5	150.00
03-03-2014	TEXAS DEPT OF STATE HEALTH SERVICES	TIER 2 2013 FILING FEE	50.00
03-04-2014	MARDEL	SR. BIBLES FROM STAFF	92.50
03-06-2014	OLD FASHION CANDY COMPANY	CANDY	120.96
03-06-2014	KIMBERLY WARE	PICTURES FOR PROM	400.00
03-07-2014	TIB-CARD SERVICE CENTER	SULLIVAN - SHOW SUPPLIES	91.40
03-07-2014	TIB-CARD SERVICE CENTER	MIDWINTER CONF	750.00
		POSTAGE	245.00
		CONCESSION SUPPLIES	84.76
		DISTRICT MEETINGS	102.98
		CAMPGROUND RESERVATIONS	288.00
		HOSPITALITY	102.81
		SECURITY MONITORING	30.00
		LEGAL CONFERENCE - SNELL	439.00
		AG TRAVEL - EDEN	69.45
		<b>Check Total:</b>	<b>2,112.00</b>
03-09-2014	UNDERWOOD,WILSON,BERRY,STEIN,J	LEGAL SERVICES - JAN.	1,358.25
03-09-2014	DATA-LINE OFFICE SYSTEMS INC	COPIER	43.31
03-09-2014	FAYE'S FLOWERS	FLOWERS - HERNANDEZ	45.00
03-09-2014	TEXAS DEPT. OF PUBLIC SAFETY	BACKGROUND CHECKS	3.00
03-09-2014	UNITED SUPERMARKETS, LLC	FOOD	84.26
03-09-2014	LABATT FOOD SERVICE	FOOD	6,272.01
03-09-2014	U. S. FOOD SERVICE, INC.	FOOD	40.81
03-09-2014	LABATT FOOD SERVICE	SUPPLIES	386.39
03-09-2014	SEQUEL ENTERPRISES	FUEL FOR VEHICLES	5,051.07
03-09-2014	NAPA AUTO PARTS	PARTS & SUPPLIES	311.32
03-09-2014	BIG COUNTRY BG	SUPPLIES	357.60
03-09-2014	CRMP, INC,	DRUG DOG - 2/19	235.00
03-09-2014	BRIAN ELLINGTON	LUBBOCK/SAN ANGLEO PLAYOFF GAM	154.10
03-09-2014	JUSTIN SILVAS	LUBBOCK/SA PLAYOFF GAME	153.00
03-09-2014	JOHN E. FITCH	LUBBOCK/SA PLAYOFF GAME	123.00
03-09-2014	R C TAYLOR DISTRIBUTING	DRINKS FOR CONCESSION	105.00
03-09-2014	ATHLETIC SUPPLY INC.	AWARDS - GOLF TOURNAMENT	349.00
		TRACK SUPPLIES	334.00
		<b>Check Total:</b>	<b>683.00</b>
03-09-2014	BUSH'S CHICKEN	TEAM MEAL	132.00
03-09-2014	CHICKEN EXPRESS	TEAM MEAL - GOLF 3/5	60.50
03-09-2014	KLONDIKE CLASS OF 2015	TEAM MEALS - 2/27	101.50
03-09-2014	DAWSON SENIOR CLASS	TEAM MEALS 12/9	130.00
03-09-2014	GRADY BOOSTER CLUB	TEAM MEALS 1/30	131.50
03-09-2014	BORDEN COUNTY ISD	ENTRY FEES	320.00
03-09-2014	KLONDIKE ISD	JH TRACK MEET 2/27	150.00
03-09-2014	GRADY ISD	JR. HIGH TRACK ENTRIES 3/24	100.00

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03-09-2014	FORT STOCKTON ISD	PLAYOFF GAME EXPENSE	292.11
03-09-2014	POST ISD	PLAYOFF GAME EXPENSE	194.98
03-09-2014	BILL ROSE	SERVICE CALL - LIFT STATION	953.46
03-09-2014	TWILIGHT ELECTRIC	SERVICE CALLS	1,525.48
03-09-2014	WEST TEXAS GAS, INC.	PROPANE - HOUSES	3,232.44
03-09-2014	ACKERLY WATER WORKS	WATER - SUPT. HOUSE	46.19
03-09-2014	TXU ENERGY	ELEC. - SUPT. HOUSE	224.95
03-09-2014	ACKERLY WATER WORKS	WATER	561.00
03-09-2014	WES-TEX TELEPHONE COOP	PHONE SERVICE	302.50
03-09-2014	TXU ENERGY	SECURITY LIGHT	31.69
03-09-2014	WEST TEXAS GAS, INC.	PROPANE - GYM & AG BARN	5,400.00
03-09-2014	WEST TEXAS FIRE EXTINGUISHER	FIRE INSPECTION - KITCHEN	125.00
03-09-2014	LOWE'S HOME CENTERS INC.	MAINT. SUPPLIES	35.88
03-09-2014	EMPIRE PAPER COMPANY	MAINT. SUPPLIES	1,661.73
03-09-2014	HALL AIRCOOLED ENGINE	CHAINSAW & POLE SAW PARTS	312.50
03-09-2014	CAIN ELECTRICAL SUPPLY	LAMPS	35.80
03-09-2014	MORRISON SUPPLY COMPANY	SUPPLIES	78.16
03-09-2014	LOWE'S HOME CENTERS INC.	DISHWASHER & CABINETS	562.94
03-09-2014	DEER PARK ISD	ELECTRICITY	9,664.92
		WRONG AMOUNT	-9,664.92
		<b>Check Total:</b>	<b>.00</b>
03-09-2014	ESC - REGION 17	FEBRUARY WAN	136.49
		FEB. INTERNET & WEBHOSTING	233.20
		<b>Check Total:</b>	<b>369.69</b>
03-09-2014	HOGLAND COMPLETE OFFICE SOLUTIONS	COPIER - SP. ED	257.87
03-09-2014	SEQUEL ENTERPRISES	AG FUEL	362.49
03-09-2014	CHANNING BETE COMPANY, INC.	kindergarten supplies	77.95
03-09-2014	SWEETWATER STEEL COMPANY	Ag supplies	716.81
03-09-2014	SAM'S CLUB/GECF	SNACKS	49.72
03-09-2014	DATA-LINE OFFICE SYSTEMS INC	COPIERS	493.49
03-09-2014	TEPSA	MEMBERSHIP - MORROW	367.00
03-09-2014	LAMP POST HOMESCHOOL STORE	ESL supplies	430.71
03-09-2014	MICROSOFT CORPORTATION	TABLETS, KEYBOARDS	4,463.84
03-10-2014	SAM'S CLUB/GECF	OAP SNACKS	32.60
03-10-2014	CREATIVE INKS	OAP SHIRTS	340.00
03-10-2014	STATE NATIONAL BANK	STOP PAYMENT FEE	25.00
03-10-2014	SCOTT SHUPE	WORLD OF REPTILES PROGRAM	350.00
03-11-2014	BLUE STAR BUS SALES, LTD.	BUS REPAIRS	2,132.93
03-11-2014	ATHLETIC SUPPLY INC.	HELMET RECONDITIONING	1,275.00
03-11-2014	B C SPORTS	TRACK MEET SHIRTS	246.00
03-11-2014	PIZZA HUT	JH OAP MEALS	80.00
03-11-2014	HARRIS LUMBER & HDW.INC	MAINT. SUPPLIES	78.55
		HOUSING MAINT. SUPPLIES	9.43
		<b>Check Total:</b>	<b>87.98</b>
03-11-2014	DEER PARK ISD	ELECTRICITY	4,855.68
03-11-2014	MARTIN COUNTY APPRAISAL DIST	QTRLY TAX APPRAISALS	5,194.25
03-11-2014	WEX BANK	AL FUEL	317.42

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03-11-2014	WARD'S SCIENCE	HORSESHOE CRABS	68.70
03-11-2014	DATA-LINE OFFICE SYSTEMS INC	COPIER	86.01
03-11-2014	QUILL	office supplies	150.35
03-11-2014	MARTIN COUNTY APPRAISAL DIST	QTRLY TAX COLLECTIONS	6,458.75
03-12-2014	NEFF'S NURSERY	GERANIUMS	960.00
03-12-2014	CREATIVE INKS	OAP SHIRTS	155.88
03-12-2014	MONICA STAGGS	FOOD FOR OAP FESTIVAL	40.98
03-13-2014	TRACTOR SUPPLY	TRACTOR PARTS	106.43
03-13-2014	UNDERWOOD,WILSON,BERRY,STEIN,J	LEGAL FEES	1,026.00
03-13-2014	HRDIRECT	POSTER GUARD	64.99
03-13-2014	LOU'S CLINICAL LAB, INC.	FEB. DRUG TESTING	315.00
03-13-2014	CRMP, INC,	DRUG DOG 3/10	235.00
03-13-2014	HBC BUILDING CENTER	OAP SUPPLIES	58.67
03-13-2014	BUSH'S CHICKEN	OAP meal	102.00
03-13-2014	HBC BUILDING CENTER	MAINT. SUPPLIES	667.81
03-13-2014	HIGGINBOTHAM BROS. TRUE VALUE	MAINT. SUPPLIES	234.65
03-13-2014	B & J WELDING SUPPLY, LTD	WELDING GAS & SUPPLIES	372.35
03-13-2014	HBC BUILDING CENTER	AG SUPPLIES	394.18
03-13-2014	HIGGINBOTHAM BROS. TRUE VALUE	AG SUPPLIES	91.77
03-13-2014	TRACTOR SUPPLY	Ag supplies	29.99
		Ag supplies	24.99
		Ag supplies	64.18
		<b>Check Total:</b>	<b>119.16</b>
03-14-2014	SPIKE DYKES FORD	VEHICLE INSPECTIONS	29.00
03-14-2014	LAMESA TIRE & BATTERY, INC.	TIRES & BATTERY	284.90
03-14-2014	AT&T MOBILITY	CELL PHONE SERVICE	662.93
03-14-2014	MCI	LONG DISTANCE SERVICE	61.55
03-14-2014	ACKERLY FARMER COOP GIN	SUPPLIES	2.97
03-14-2014	TEXAS EDUCATION AGENCY	MARCH WIRE FOR WADA	1,089,768.00
03-14-2014	ACKERLY FARMER COOP GIN	SUPPLIES	64.10
03-18-2014	CLAIMS ADMINISTRATIVE INC	MARCH WORKERS COMP TRANSFER	217.00
03-19-2014	CLAIMS ADMINISTRATIVE INC	WORKERS COMP	1.00
03-19-2014	CLAIMS ADMINISTRATIVE INC	WORKERS COMP	6.00
03-19-2014	CLAIMS ADMINISTRATIVE INC	WORKERS COMP	1.00
03-19-2014	CLAIMS ADMINISTRATIVE INC	WORKERS COMP	2.00
03-19-2014	CLAIMS ADMINISTRATIVE INC	WORKERS COMP	1.00
03-19-2014	CLAIMS ADMINISTRATIVE INC	WORKERS COMP	3.00
03-19-2014	CLAIMS ADMINISTRATIVE INC	WORKERS COMP	10.00
03-19-2014	CLAIMS ADMINISTRATIVE INC	WORKERS COMP	15.00
03-19-2014	CLAIMS ADMINISTRATIVE INC	WORKERS COMP	74.00
03-19-2014	CLAIMS ADMINISTRATIVE INC	WORKERS COMP	85.00
03-19-2014	CLAIMS ADMINISTRATIVE INC	WORKERS COMP	19.00
03-20-2014	INTERNAL REVENUE SERVICE	MARCH WH	9,740.07
		MARCH WH/FICA	1,950.98
		MARCH WH/FICA	1,950.98
		<b>Check Total:</b>	<b>13,642.03</b>
03-20-2014	TEACHER RETIREMENT SYSTEM	MARCH PR TRS 374	864.39
		MARCH PR TRS 10	8,510.90
		MARCH PR TRS 3	594.82
		MARCH PR TRS 373	1,073.65
		MARCH PR TRS 489	87.47

Check Date	Payee	Reason	Amount
		MARCH PR TRS 374	731.41
		MARCH PR FC	4,390.14
		MARCH PR HD1	7,451.00
		MARCH PR AC 2	11,399.00
		<b>Check Total:</b>	<b>35,102.78</b>
03-25-2014	STUMPS/SHINDIGZ	PROM	1,008.87
03-25-2014	ANDERSON'S	WRONG AMOUNT	-430.00
		PHOTO BOOTH	430.00
03-25-2014	STAY CLASSY	PHOTO BOOTH	430.00
		<b>Check Total:</b>	<b>430.00</b>
03-25-2014	ANDERSON'S	PROM DECORATIONS	445.10
03-25-2014	DAWSON I.S.D.	TRACK ENTRIES	150.00
03-25-2014	CDW GOVERNMENT, INC.	ESL supplies	354.93
03-25-2014	ESSENTIAL SKILLS SOFTWARE INC.	ESL READING SOFTWARE	745.00
03-25-2014	CDW GOVERNMENT, INC.	ESL supplies	660.49
03-25-2014	LAKESHORE LEARNING MATERIALS	ESL supplies	413.80
03-26-2014	STATE NATIONAL BANK	DEPOSIT SLIPS	127.80
03-28-2014	JODY HOWARD	PROP	9.95
03-28-2014	SEW JO'S	SKIRT - HS OAP	50.00
03-28-2014	CODY SANDLIN	COOKIES FOR PUBLIC PERF.	41.96
03-28-2014	TIB-CARD SERVICE CENTER	HOTEL - TASBO CONFERENCE	801.48
		SUPT. ACADEMY	347.63
		POSTAGE & AMAZON PRIME	90.87
		TRACK MEET SUPPLIES	36.00
		COACHES TRAVEL	111.24
		TEAM MEALS	911.73
		NEW LOCKS - SUPT. HOUSE	113.91
		ENERTEL - SECURITY MONITORING	30.00
		BOARD TRAVEL & MEALS	689.55
		AG TEACHER TRAVEL	963.70
		<b>Check Total:</b>	<b>4,096.11</b>
		<b>Finance Reporting Total:</b>	<b>1,219,352.56</b>
		<b>Grand Total:</b>	<b>1,219,352.56</b>

End of Report