

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
01-02-2014	YESTERDAY'S TRACTORS CO.	ANTIQUE TRACTOR PARTS	700.24
01-02-2014	YESTERDAY'S TRACTORS CO.	FREIGHT - CHECK 010201	15.00
01-04-2014	SPIRIT LINE	BANNERS	57.93
01-04-2014	CREATIVE AWARDS & TROPHIES	SKILLS SHIRTS	191.45
01-06-2014	HISPANIC FLAMENCO BALLET	spanish class field trip	135.00
01-07-2014	LAMESA TIRE & BATTERY, INC.	TIRES - TRACTOR RESTORATION	80.00
01-07-2014	TIB-CARD SERVICE CENTER	SUPPLIES	8.00
		ELECTION SEMINAR HOTEL	261.60
		POSTAGE	224.00
		VEHICLE INSPECTION	14.50
		CONCESSION SUPPLIES	23.99
		LAUNDRY SUPPLIES	5.16
		OAP COSTUME	152.77
		TEAM MEAL	70.81
		HOSPITALITY	144.56
		SECURITY MONITORING	30.00
		BOARD MEALS	56.18
		SUPPLIES	29.89
		<b>Check Total:</b>	<b>1,021.46</b>
01-08-2014	WAL MART	ICE CREAM - KOMEN FUNDRAISER	38.07
01-08-2014	MONICA STAGGS	REIMBURSE - PLANT FOR SMITH	24.99
01-08-2014	NATIONAL NOTARY ASSOCIATION	NOTARY RENEWAL - STAGGS	91.00
01-08-2014	U.S. POSTMASTER	P. O. BOX RENTAL	80.00
01-08-2014	LABATT FOOD SERVICE	FOOD	9,787.21
01-08-2014	UNITED SUPERMARKETS, LLC	FOOD	117.76
01-08-2014	U. S. FOOD SERVICE, INC.	FOOD	61.94
01-08-2014	LABATT FOOD SERVICE	SUPPLIES	325.31
01-08-2014	UNITED SUPERMARKETS, LLC	SUPPLIES	25.92
01-08-2014	BENNY BOYD CHEVROLET	SERVICE 2011 & 2007 CHEV.	824.16
01-08-2014	SEQUEL ENTERPRISES	FUEL	4,197.36
01-08-2014	FLOWER GROVE COOP GIN	FUEL	72.82
01-08-2014	SLIDE SPECIALTY PRODUCTS CO.	W-SHIELD FLUID & OIL ABSORBER	147.35
01-08-2014	NAPA AUTO PARTS	PARTS & SUPPLIES	608.47
01-08-2014	WARREN CAT	BUS PARTS	172.45
01-08-2014	QUILL	INK CARTRIDGES	40.29
01-08-2014	LOU'S CLINICAL LAB, INC.	CONSORTIUM FEE	300.00
01-08-2014	DANIEL SILVA	WELLMAN 12/20	188.56
01-08-2014	CLINT STOWE	STANTON 12/30	70.00
01-08-2014	STEVEN CARDEN	LOOP JH 12/16	88.25
01-08-2014	DICKIE FAUGHT	WELLMAN 12/20	168.47
01-08-2014	ERNESTO RIVERA	KLONDIKE 12/13	110.94
01-08-2014	ANDREW NIELAND	KLONDIKE 12/13	114.32
01-08-2014	WOODY KUPPER	STANTON 12/30	168.88
01-08-2014	DORE RODRIGUEZ	LOOP JH 12/16	60.00
01-08-2014	PBBOA	VARSITY TOURNAMENT	3,685.00
01-08-2014	LABATT FOOD SERVICE	CONCESSION FOOD	993.32

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01-08-2014	CHRIS GASKINS	REIMBURSE - CONCESSION SUPPLIE	33.74
01-08-2014	R C TAYLOR DISTRIBUTING	CONCESSION DRINKS & CANDY	1,566.61
01-08-2014	AMAZON.COM.	UIL supplies	165.96
01-08-2014	SPORTDECALS & SPIRIT PRODUCTS	AWARD STICKER SHEETS	98.78
01-08-2014	TEXAS BASKETBALL COACHES.COM	SCOREBOOK	18.95
01-08-2014	O'DONNELL ISD	TEAM MEALS 12/17	180.00
01-08-2014	JAYTON ISD - JR. CLASS	TEAM MEALS 12/12 & 12/14	143.00
01-08-2014	NEW HOME ISD	TEAM MEALS 12/13	54.00
01-08-2014	BALFOUR	LETTER JACKETS	325.00
01-08-2014	ATHLETIC SUPPLY INC.	JH B-BALL TOURN. PLAQUES	196.00
01-08-2014	CARY SERVICES, INC.	SERVICE CALLS - WALK-IN COOLER	368.21
01-08-2014	TRANE U.S., INC.	HVAC SERVICE CALLS	2,093.30
01-08-2014	TWILIGHT ELECTRIC	REPAIR OLD GYM LIGHTS	433.64
01-08-2014	DECKELMAN'S LOCKSMITHS	RE-KEY SCHOOL	6,421.75
01-08-2014	WEST TEXAS GAS, INC.	PROPANE - HOUSING	2,478.00
01-08-2014	ACKERLY WATER WORKS	WATER - SUPT. HOUSE	65.69
01-08-2014	TXU ENERGY	ELEC. - SUPT. HOUSE	194.36
01-08-2014	ACKERLY WATER WORKS	WATER	565.50
01-08-2014	WES-TEX TELEPHONE COOP	PHONE SERVICE	303.10
01-08-2014	TXU ENERGY	SECURITY LIGHT	31.69
01-08-2014	WEST TEXAS GAS, INC.	PROPANE	3,004.60
01-08-2014	M & M EXTERMINATORS, INC.	PEST CONTROL	75.00
01-08-2014	BILL ROSE	PARTS	21.06
01-08-2014	HIGGINBOTHAM BROS. TRUE VALUE	WATER COND. SALT	131.04
01-08-2014	SOUTHWEST TOOL CO.	SQUARE TUBING	125.20
01-08-2014	THE PAINT AND SAFETY STORE,INC	PAINT & SUPPLIES	484.30
01-08-2014	HBC BUILDING CENTER	SUPPLIES	131.32
01-08-2014	DEER PARK ISD	ELECTRICITY	5,064.13
01-08-2014	MARTIN COUNTY APPRAISAL DIST	QTRLY APPRAISAL PMT	5,194.25
01-08-2014	HOWARD COUNTY APPRAISAL DISTRICT	QTRLY APPRAISAL PMT	18,425.84
01-08-2014	ESC - REGION 17	DEC. WAN	140.01
		DEC. INTERNET	180.00
		DEC. WEB HOSTING	53.20
		<b>Check Total:</b>	<b>373.21</b>
01-08-2014	HOGLAND COMPLETE OFFICE SOLUTIONS	COPIER - SUPPLEMENTAL	260.18
01-08-2014	SEQUEL ENTERPRISES	AG FUEL	211.77
01-08-2014	REGION 6, ESC	Drivers ed supplies	565.80
01-08-2014	GECRB/AMAZON	writing instruction	36.58
01-08-2014	HIGGINBOTHAM BARLETT & COMPANY	Ag supplies	60.68
		Ag supplies	64.93
		<b>Check Total:</b>	<b>125.61</b>
01-08-2014	QUILL	Ag supplies	46.19
01-08-2014	TRACTOR SUPPLY	Ag supplies	575.40
01-08-2014	LABATT FOOD SERVICE	SNACK MACHINE	72.33
01-08-2014	AMY GRUMBLES	Reimburse	20.73
01-08-2014	MARTIN COUNTY APPRAISAL DIST	QTRLY COLLECTION PMT	6,458.75
01-09-2014	WHITE'S	CONCESSION SUPPLIES	55.17

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01-09-2014	GRADY BOOSTER CLUB	TEAM MEALS 12/10	105.00
01-09-2014	THE BUDDY HOLLY CENTER	FIELD TRIP	14.00
01-13-2014	CLAIMS ADMINISTRATIVE INC	TRANS. JAN. WORKERS COMP	265.00
01-14-2014	CLAIMS ADMINISTRATIVE INC	WORKERS COMP	4.00
01-14-2014	CLAIMS ADMINISTRATIVE INC	WORKERS COMP	1.00
01-14-2014	CLAIMS ADMINISTRATIVE INC	WORKERS COMP	4.00
01-14-2014	CLAIMS ADMINISTRATIVE INC	WORKERS COMP	19.00
01-14-2014	CLAIMS ADMINISTRATIVE INC	WORKERS COMP	173.00
01-14-2014	CLAIMS ADMINISTRATIVE INC	WORKERS COMP	37.00
01-14-2014	CLAIMS ADMINISTRATIVE INC	WORKERS COMP	15.00
01-14-2014	CLAIMS ADMINISTRATIVE INC	WORKERS COMP	1.00
01-14-2014	CLAIMS ADMINISTRATIVE INC	WORKERS COMP	2.00
01-14-2014	CLAIMS ADMINISTRATIVE INC	WORKERS COMP	7.00
01-14-2014	CLAIMS ADMINISTRATIVE INC	WORKERS COMP	2.00
01-16-2014	ESC - REGION 17	2ND QTR - SCHOOL FINANCE	1,000.00
01-16-2014	DATA-LINE OFFICE SYSTEMS INC	COPIER	83.53
01-16-2014	SAM'S CLUB/GECF	SUPPLIES	23.46
01-16-2014	LAMESA PRESS REPORTER	NOTICE OF PUBLIC MEETING	14.40
01-16-2014	SAM'S CLUB/GECF	STAFF LUNCH	61.16
		NON-FOOD	24.27
		<b>Check Total:</b>	<b>85.43</b>
01-16-2014	BLUE STAR BUS SALES, LTD.	BUS PARTS	41.51
01-16-2014	LOU'S CLINICAL LAB, INC.	STUDENT DRUG TESTING - DEC.	350.00
01-16-2014	CRMP, INC,	DRUG DOG	235.00
01-16-2014	EDDIE ROCHA	GRADY JV 1/14	68.25
01-16-2014	ERIC GARCIA	GRADY JV 1/14	40.00
		MORTON 1/7	68.25
		<b>Check Total:</b>	<b>108.25</b>
01-16-2014	STEVEN CARDEN	MORTON 1/7	40.00
01-16-2014	JAMES T. FINEOUT	DAWSON 1/7	189.41
01-16-2014	LOUIS SALAZAR	DAWSON 1/7	135.00
01-16-2014	EDDIE ROCHA	O'DONNELL JH 1/13	88.25
01-16-2014	STEVEN CARDEN	O'DONNELL JH 1/13	60.00
01-16-2014	ISMAEL SILVA	GRADY 1/14	167.63
01-16-2014	PAUL ZARATE III	GRADY 1/14	160.85
01-16-2014	COCA-COLA REFRESHMENTS USA, INC.	DRINKS - CONCESSION	484.80
01-16-2014	SAM'S CLUB/GECF	CONCESSION SUPPLIES	155.24
01-16-2014	ESSENCE BOTTLING COMPANY	"MUSTANG" WATER	768.00
01-16-2014	ATHLETIC SUPPLY INC.	TROPHY - PLAYOFF GAME	200.00
		POSSESSION ARROW	165.00
		<b>Check Total:</b>	<b>365.00</b>
01-16-2014	GECRB/AMAZON	UIL supplies	25.50
01-16-2014	ASW ENTERPRISE	HS UIL spelling	67.45
01-16-2014	PEGGY MARKHAM	UIL supplies	180.00
01-16-2014	MCI	LONG DISTANCE SERVICE	3.61
01-16-2014	AT&T MOBILITY	CELL PHONE SERVICE	664.09
01-16-2014	WEST TEXAS REFRIGERATION	SERVICE CALL - USED OIL HEATER	475.00

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01-16-2014	EMPIRE PAPER COMPANY	SUPPLIES FOR MAINT.	4,357.30
01-16-2014	ACKERLY FARMER COOP GIN	CHANNEL LOCKS	19.30
01-16-2014	UNITED REFRIGERATION, INC.	MODINE MOTOR - WEIGHT ROOM	209.98
01-16-2014	OFFICE DEPOT	KEY CABINET	111.24
01-16-2014	SHERWIN-WILLIAMS	PAINT	228.95
01-16-2014	PAL'S CORNER	MAINT. MEALS	18.96
01-16-2014	ESC - REGION 17	2ND QTR. BUSINESS SERVICES	4,375.00
01-16-2014	DAWSON COUNTY APPRAISAL DISTRICT	QTRLY APPRAISAL PMT	5,012.42
01-16-2014	ROWDY'S FISH WAGON	BOARD MEAL	250.00
01-16-2014	MOBYMAX	special education	79.00
		special education	79.00
		<b>Check Total:</b>	<b>158.00</b>
01-16-2014	QUILL	INK CARTRIDGES	36.10
01-16-2014	SAM'S CLUB/GECF	SUPPLIES	26.95
01-16-2014	DATA-LINE OFFICE SYSTEMS INC	COPIERS	412.62
01-16-2014	ESC - REGION 17	2ND QTR - CURRICULUM CONTRACT	1,387.50
		2ND QTR - TEKS RESOURCE SYSTEM	637.50
		<b>Check Total:</b>	<b>2,025.00</b>
01-17-2014	INTERNAL REVENUE SERVICE	JAN PR WH	9,282.77
		JAN PR WH/FICA	1,808.23
		JAN PR WH/FICA	1,808.23
		<b>Check Total:</b>	<b>12,899.23</b>
01-17-2014	TEACHER RETIREMENT SYSTEM	JAN PR TRS 374	865.15
		JAN PR TRS 10	8,518.25
		JAN PR TRS 3	562.02
		JAN PR TRS 373	1,077.42
		JAN PR TRS 489	82.65
		JAN PR TRS 374	732.07
		JAN PR FC	4,390.14
		JAN PR HD1	7,451.00
		JAN PR AC 2	11,399.00
		<b>Check Total:</b>	<b>35,077.70</b>
01-20-2014	TEACHER RETIREMENT SYSTEM	CORRECT POSTING	-8,534.68
		CORRECT POSTING	-866.80
		FEB PR TRS 10	8,534.68
		FEB PR TRS 374	866.80
		CORRECT POSTING	-618.61
		FEB PR TRS 3	618.61
		CORRECT POSTING	-1,076.77
		FEB PR TRS 373	1,076.77
		CORRECT POSTING	-90.97
		FEB PR TRS 489	90.97
		CORRECT POSTING	-733.47
		FEB PR TRS 374	733.47
		CORRECT POSTING	-4,390.14
		FEB PR FC	4,390.14
		CORRECT POSTING	-7,451.00
		FEB PR HD1	7,451.00
		CORRECT POSTING	-11,399.00
		FEB PR AC 2	11,399.00
		<b>Check Total:</b>	<b>.00</b>

Check Date	Payee	Reason	Amount
01-22-2014	WAYNE HENDERSON	MEAL MONEY - MIDWINTER	105.00
01-22-2014	TEACHER'S HELPER	PO Created by Req: 000118	99.80
01-22-2014	THE MAIL BOX	Magazine	149.75
01-22-2014	TEXAS EDUCATION AGENCY	Drivers ed supplies	40.00
01-23-2014	AMY GRUMBLES	REIMBURSE - B-BALL BOBBLEHEADS	80.03
01-24-2014	DEBORAH GULLATT	counselor supplies	125.00
01-29-2014	YESTERDAY'S TRACTORS CO.	TRACTOR RESTORATION PARTS	745.78
01-29-2014	STATE NATIONAL BANK	FEE FOR DEBIT CARD	1.00
01-29-2014	DAWSON I.S.D.	NET PROCEEDS - PLAYOFF GAME	343.60
01-29-2014	LORAINE I.S.D.	NET PROCEEDS - PLAYOFF GAME	343.60
01-30-2014	RACHELLE MORROW	library	23.73
<b>Finance Reporting Total:</b>			<b>155,924.36</b>
<b>Grand Total:</b>			<b>155,924.36</b>

End of Report