

Check Date	Payee	Reason	Amount
Finance Reporting			
04-07-2015	PALO DURO CREEK COUNTRY CLUB	April 6 Golf Entry	60.00
04-07-2015	CANYON COUNTRY CLUB	April 8 Golf Entry	60.00
04-07-2015	PALO DURO CREEK COUNTRY CLUB	USED VISA INSTEAD OF CHECK	-60.00
04-13-2015	XEROX CORPORATION	copiers	627.11
04-13-2015	US POSTAL SERVICE %CMRS-PB	postage for machine	500.00
04-13-2015	VIRCO	table- kidney 48x72	157.69
04-13-2015	VIRCO	kidney table	157.68
04-13-2015	LEGO EDUCATION	LEGO Edu WeDo Construction Set	149.75
04-13-2015	LAKESHORE LEARNING	Reading Comp Games	152.90
04-13-2015	CAROL ESQUIBEL	reimbursement - science suppli	47.42
04-13-2015	SCHOOL SPECIALTY INC	Supplies- PE	212.87
04-13-2015	Bankers Credit Card Service	reg fee - Splash Conf	285.98
04-13-2015	COPIER SUPPLY COMPANY	printer toner	129.00
04-13-2015	JONES SCHOOL SUPPLY CO	award ribbons	70.75
04-13-2015	SUPREME SCHOOL SUPPLY	Permit/tardy books	139.20
04-13-2015	REGION XVI ESC	job fair registration fee	20.00
04-13-2015	Bankers Credit Card Service	reg fee - Splash Conf	800.00
04-13-2015	CESCO	weld bottle rentals	36.30
04-13-2015	XEROX CORPORATION	copiers	287.08
04-13-2015	US POSTAL SERVICE %CMRS-PB	postage for machine	500.00
04-13-2015	LIFETIME MEMORY PRODUCTS	flash drives	517.00
04-13-2015	The Library Store, Inc.	Library supplies	228.98
04-13-2015	REGION XVI ESC	job fair registration fee	20.00
04-13-2015	DRAMATIC PUBLISHING CO	Play Script royalty fee	30.00
04-13-2015	MIDWEST TEAM SPORTS	Boys Basketball Uniforms	1,480.00
04-13-2015	CARDINALS SPORT CENTER	Golf Shoes	246.00
04-13-2015	EASTBAY, INC	Shoes	644.37
04-13-2015	CARDINALS SPORT CENTER	Workout shirts	355.00
04-13-2015	SUNDOWN SENIOR CLASS	Reg PLM Meal @ Sundown Lunch	20.75
04-13-2015	Bankers Credit Card Service	Power Lifting Rooms-Regional	256.80
		Track Meals @ Andrews	31.76
		Check Total:	288.56
04-13-2015	DIMMITT ATHLETIC BOOSTER CLUB	Trackmeet Meals @Dimmitt	91.00
04-13-2015	Bankers Credit Card Service	Track Meals @ Andrews	70.00
04-13-2015	Bankers Credit Card Service	Meals for San Angelo Trackmeet	570.53
04-13-2015	DIMMITT ATHLETIC BOOSTER CLUB	Trackmeet Meals @Dimmitt	91.00
04-13-2015	Bankers Credit Card Service	REGPowerLifting Meals 3/13-14	84.94
04-13-2015	XEROX CORPORATION	copiers	314.07
04-13-2015	US POSTAL SERVICE %CMRS-PB	postage for machine	500.00
04-13-2015	ECS LEARNING SYSTEMS	STAAR Mater Student Practice B	313.03
04-13-2015	DIMMITT ATHLETIC BOOSTER CLUB	MS Track Meals 3/26/2015	200.00
		MS Track Meals 3/26/2015	171.00
		Check Total:	371.00
04-13-2015	UNDERWOOD LAW FIRM	legal services - construction	912.00

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04-13-2015	HART INTERCIVIC INC.	election supplies	119.90
04-13-2015	ELECTION SYSTEMS & SOFTWARE	ballot layout fee	471.70
04-13-2015	MARTIN EUGENE SHEETS	school improvement services	732.72
04-13-2015	CDW GOVERNMENT INC	headphone adapters	69.70
04-13-2015	Bankers Credit Card Service	GT Trip- Meals	55.20
		GT Trip March 27th	8.00
		meals - GT Students	46.81
		admission - Dinosaur exhibit	143.00
		Check Total:	253.01
04-13-2015	OFFICE MAX	printer ink	102.47
04-13-2015	MULESHOE AREA MEDICAL CENTER	Linda Dopp Bus Physical - 2015	160.00
04-13-2015	CHARLES OIL CO.	Vehicle Inspection	15.00
04-13-2015	PARMER COUNTY TAX ACCESSOR	vehicle registration/inspectio	22.50
04-13-2015	CHARLES OIL CO.	Vehicle Inspection Stickers	14.00
		Repair Flat	15.00
		2016 Insp Bus	40.00
		Tires	591.60
		Check Total:	660.60
04-13-2015	Farwell Fuels	Fuel	2,836.93
04-13-2015	Bankers Credit Card Service	GMC Sub door latch	81.65
04-13-2015	BROCKMAN SALES INC	AntiFreeze/Washer Fluid	68.80
04-13-2015	CARQUEST AUTO PARTS	Diesel Exhoust Fluid 2.5	23.26
04-13-2015	JENT'S HOUSE OF MUSIC, INC.	Band Supplies/Repairs	85.00
04-13-2015	CARDINALS SPORT CENTER	mouthpieces	190.00
04-13-2015	JENT'S HOUSE OF MUSIC, INC.	Sax straps/Drum mallet	86.97
04-13-2015	J.W. PEPPER & SON INC	Band Scores	65.99
04-13-2015	JENT'S HOUSE OF MUSIC, INC.	Band Supplies/Repairs	575.51
04-13-2015	MATT TURNBOUGH	Alto Sax/Trombone	300.00
04-13-2015	MIDWEST TEAM SPORTS	Boys Basketball Uniforms	2,500.00
04-13-2015	CARDINALS SPORT CENTER	Workout shirts	380.50
04-13-2015	SUDAN ISD	football trophy	35.00
04-13-2015	GREATER SOUTHWEST MUSIC FESTIV	Entry Fee	425.00
04-13-2015	INSTRUMENTALIST PRODUCTS	Band Awards	256.00
04-13-2015	JONES SCHOOL SUPPLY CO	Band Awards	61.35
04-13-2015	PLATEAU WIRELESS	cell phone bills	193.63
04-13-2015	CITY OF BOVINA	water, sewer, trash	1,675.68
04-13-2015	AMERIPRIDE LINEN & APPAREL SERVICES	uniforms	180.76
04-13-2015	SYNETRA, Inc.	network support	625.00
04-13-2015	MAYFIELD PAPER COMPANY	Vacuum Bag	55.80
04-13-2015	WAGNER SUPPLY COMPANY	supplies	789.26
04-13-2015	CROWN ELECTRIC CO.	Exhaust Fan Blower Motor	114.20
04-13-2015	A-1 LOCK PROS.	AR 1Keys	15.60
04-13-2015	EMPIRE PAPER COMPANY	tissue,face	69.45
04-13-2015	FULLER SUPPLY COMPANY	PVC DWV plug/adapt/auger	36.55
04-13-2015	LOWE'S COMPANIES INC	Home Insect Control	30.28
04-13-2015	FULLER SUPPLY COMPANY	PVC - supplies	334.40
04-13-2015	SECURITY SPECIALISTS	alarm monitoring fees	115.00

Check Date	Payee	Reason	Amount
04-13-2015	Bankers Credit Card Service	supplies - parent meeting	75.88
04-13-2015	CLAIBORNE REFRIGERATION CO.	ice machine lease	108.00
04-13-2015	LABATT FOOD SERVICE	caf food, supplies	4,653.01
04-13-2015	GANDY'S DAIRIES INC	milk for caf	2,306.02
04-13-2015	LOWE'S PAY N SAVE INC	caf food, supplies	23.83
		caf food, supplies	89.30
		Check Total:	113.13
04-13-2015	LABATT FOOD SERVICE	caf food, supplies	10,088.54
04-13-2015	GANDY'S DAIRIES INC	milk for caf	1,886.74
04-13-2015	BEN E KEITH AMARILLO	caf food	338.19
04-13-2015	LOWE'S PAY N SAVE INC	caf food, supplies	63.06
04-13-2015	LABATT FOOD SERVICE	caf food, supplies	1,119.99
04-13-2015	GOLDEN LIGHT EQUIPMENT	dishwasher detergent	56.00
04-13-2015	MAYFIELD PAPER COMPANY	heavy duty liner	217.37
04-13-2015	LABATT FOOD SERVICE	caf food, supplies	171.04
04-13-2015	SAM'S CLUB	Supplies	4.11
04-13-2015	BOVINA CHAMBER OF COMMERCE	membership dues	75.00
04-13-2015	PITNEY-BOWES CO.	postage machine	199.00
04-13-2015	STATE LINE TRIBUNE INC.	ad - speaker	126.00
04-13-2015	MSB	shars billing fees	3.08
04-13-2015	XEROX CORPORATION	copiers	207.98
04-13-2015	HOLLAND'S CLOVIS OFFICE EQUIP.	staples	3.99
04-13-2015	US POSTAL SERVICE %CMRS-PB	postage for machine	500.00
04-16-2015	CLAIMS ADMINISTRATIVE SERV.	wc claims expense allowance	191.00
04-16-2015	LEGO EDUCATION	lego curriculum/software	97.95
04-16-2015	Kristen Whiddon	Meal Reimbursement	9.94
04-16-2015	PITSCO, INC	Clearly Solar Car Kit	239.44
04-16-2015	Alignment and Frame Center Inc.	Alignments/haz materials	187.62
04-16-2015	ATMOS ENERGY	gas bill	4,965.19
04-16-2015	TASBO	webinar registration fee	95.00
04-23-2015	REALLY GOOD STUFF	Elem Lib Supplies	123.74
04-23-2015	DEMCO INC	Elem Supplies	122.73
04-23-2015	ERIC ARMEN INC.	Elem Focus Order	256.81
04-23-2015	AMAZON.COM	ESL Crossword Puzzle	30.45
		ESL Crossword Puzzle	60.90
		Lumens DC170 Ladibug	932.06
		Calculators	1,372.50
		illuminated magnifier	208.12
		Check Total:	2,604.03
04-23-2015	DYNASTUDY, INC.	Student Course Notes EOC	300.24
04-23-2015	FLINN SCIENTIFIC	Science Supplies	214.11
04-23-2015	FOLLETT SCHOOL SOLUTIONS INC.	Book Order	335.06
04-23-2015	AMAZON.COM	Cheer CD player	34.07
04-23-2015	PANHANDLE BOOSTER CLUB	Panhandel Track Meals	105.00
04-23-2015	PANHANDLE HIGH SCHOOL	District Track Meals @ Panhand	229.00
04-23-2015	PANHANDLE BOOSTER CLUB	Panhandel Track Meals	172.00
04-23-2015	PANHANDLE HIGH SCHOOL	District Track Meals @ Panhand	448.00

Check Date	Payee	Reason	Amount
04-23-2015	NASCO	KNEX Edu Renewable Enegery Set	160.86
04-23-2015	LIFETIME MEMORY PRODUCTS	4GB Swivel Drive	116.25
04-23-2015	BMI EDUCATIONAL SERVICES	Books - classroom	544.53
04-23-2015	PANHANDLE BOOSTER CLUB	track meet meals 4/9	211.00
		track meet meals 4/9	200.00
		Check Total:	411.00
04-23-2015	BOVINA FOOD EXPRESS	sandwiches Board - 4/13/15	58.75
04-23-2015	STATE LINE TRIBUNE INC.	notice of election - ad	132.30
04-23-2015	ELECTION SYSTEMS & SOFTWARE	ballot printing charges	172.99
04-23-2015	REGION XVI ESC	internet, video conf	111.67
		internet, video conf	379.82
		Check Total:	491.49
04-23-2015	BOVINA AMBULANCE SERVICE	service 14-15	500.00
04-23-2015	AMAZON. COM	Dell laptop battery	83.82
04-23-2015	PAPER DIRECT	Certificates/jackets	100.73
04-23-2015	NATIONAL ASSOC OF SCHOOL NURSES	Membership App	159.50
04-23-2015	PARMER COUNTY CLERK	vehicle inspection fees	17.50
04-23-2015	JENT'S HOUSE OF MUSIC, INC.	band instrument repairs	485.00
		reeds, etc.	519.29
		reeds, etc.	35.04
		Check Total:	1,039.33
04-23-2015	TARPLEY MUSIC COMPANY	Marching Snare head	131.80
04-23-2015	WESTBROOK GLASS INC	gym door/parts/labor	724.34
04-23-2015	XCEL ENERGY	guard lights	189.87
04-23-2015	WT SERVICES INC	phone bills	113.70
04-23-2015	WAGNER SUPPLY COMPANY	Supplies	668.84
04-23-2015	MAYFIELD PAPER COMPANY	Supplies	353.90
04-23-2015	WAGNER SUPPLY COMPANY	cleaner, soap, paper towels	55.38
04-23-2015	EMPIRE PAPER COMPANY	Tissue/Twl Roll	143.29
04-23-2015	PLUMBMASTER	tip for door stop	70.39
04-23-2015	Stan Miller	reimbursement for camera	83.00
04-23-2015	AAA FIRE	range guard service	192.50
04-23-2015	EDMENTUM INC.	plato software	3,412.50
04-23-2015	BOVINA LIONS CLUB	membership - Anderson	180.00
04-23-2015	MSB	shars biling fee	7.79
		shars billing fee	2.31
		Check Total:	10.10
04-24-2015	TASB RISK MANAGEMENT FUND	wc claims - Reyna	768.77
04-24-2015	IRS EFTPS TRANSFER	April payroll WH taxes	20,247.23
		April payroll Employee Medicare	3,409.13
		April payroll Employee FICA	163.15
		April payroll Employer Medicare	3,409.13
		April payroll Employer FICA	163.15
		Check Total:	27,391.79
04-24-2015	TRS TEXNET TRANSFER	April TRS Reg & Ins	17,981.98
		April TRS Federal	1,577.46
		April TRS Stat Min	1,323.79
		April TRS Federal Care	234.59
		April TRS Emp Cont	1,345.59
		April TRS New Member payment	261.78
		April TRS Retiree Srchg	1,238.41
		April Non OASDI	3,377.85
		Check Total:	27,341.45

Check Date	Payee	Reason	Amount
04-24-2015	ATPE MEMBERSHIP	APR DED UNION DUES	12.08
04-24-2015	OPPENHEIMER FUNDS SERVICES	APR DED TAX SHEL. ANNUITY	100.00
04-24-2015	HORACE MANN LIFE INS. CO	APR DED MISCELLANEOUS DEDUCTS	100.00
04-24-2015	ANNUITY DIVISION	APR DED TAX SHEL. ANNUITY	145.00
04-24-2015	TRS TEXNET TRANSFER	April TRS Active Care 1HD	5,894.00
		April TRS Active Care 2	11,895.00
		April TRS Active Care Select	1,609.00
		April TRS First Care	4,727.50
		Check Total:	24,125.50
04-24-2015	WEST TEXAS A & M UNIVERSITY	APR DED MISCELLANEOUS DEDUCTS	300.00
04-24-2015	BANK OF CLOVIS	APR DED CREDIT UNION	100.00
04-24-2015	FBS ADMINISTRATORS, LLC	APR DED HEALTH INSURANCE	1,274.41
		APR DED HEALTH INSURANCE	473.17
		APR DED HEALTH INSURANCE	475.26
		APR DED MISCELLANEOUS DEDUCTS	690.97
		APR DED HEALTH INSURANCE	98.50
		APR DED LIFE INSURANCE	580.90
		APR DED HEALTH INSURANCE	1,143.33
		Check Total:	4,736.54
04-24-2015	TRS TEXNET TRANSFER	April TRS Care Retiree Srchg	1,891.00
04-24-2015	DELTA MANAGEMENT ASSOCIATES, INC	APR DED MISCELLANEOUS DEDUCTS	460.00
04-24-2015	FBS ADMINISTRATORS, LLC	APR DED MISCELLANEOUS DEDUCTS	70.60
		APR DED MISCELLANEOUS DEDUCTS	202.78
		Check Total:	273.38
04-24-2015	HORACE MANN INSURANCE CO	APR DED MISCELLANEOUS DEDUCTS	1,307.20
04-24-2015	FBS ADMINISTRATORS, LLC	APR DED MISCELLANEOUS DEDUCTS	77.00
04-24-2015	RELIASTAR LIFE INSURANCE	APR DED TAX SHEL. ANNUITY	100.00
04-24-2015	FRIONA TEXAS FED. CREDIT UNION	APR DED CREDIT UNION	400.00
04-24-2015	HORACE MANN LIFE INS. CO	APR DED TAX SHEL. ANNUITY	100.00
04-24-2015	FBS ADMINISTRATORS, LLC	APR DED LIFE INSURANCE	953.56
04-24-2015	HORACE MANN LIFE INS. CO	APR DED LIFE INSURANCE	128.91
04-24-2015	LIFE INS CO OF SOUTHWEST	APR DED TAX SHEL. ANNUITY	1,170.00
04-24-2015	FBS ADMINISTRATORS, LLC	APR DED HEALTH INSURANCE	231.50
04-24-2015	LIFE INVESTORS	APR DED HEALTH INSURANCE	23.25
04-27-2015	MARY L CRISWELL	speech therapy	3,000.00
04-27-2015	Abernathy Band Festival-Matt Knight	Bovina Colt Band- Entry Fee	225.00
		Finance Reporting Total:	165,124.78

Payroll Reporting

04-24-2015	employees	April payroll	191,576.49
		Payroll Reporting Total:	191,576.49

Grand Total: 356,701.27

End of Report