

Check Date	Payee	Reason	Amount
Finance Reporting			
10-30-2014	CARL SAVAGE	CHECK LOST -REISSUED 12/8	-144.76
12-04-2014	FRIONA ISD	bball tournament entry fee	75.00
		bball tournament entry fee	75.00
		Check Total:	150.00
12-04-2014	SHALLOWATER BAND BOOSTERS	All Region Audition Meals	110.00
12-04-2014	ATSSB REGION 16	All Region Audition Fees	154.00
12-04-2014	XCEL ENERGY	guard lights	195.17
12-08-2014	PARMER CO. TAX APPRASIAL OFF.	budget payment	8,299.25
12-08-2014	XEROX CORPORATION	copiers	668.75
12-08-2014	Stephenie Cox	meal reimbursement	10.00
12-08-2014	ACT BUSINESS/FINANCE DIVISION	ACT Fees for October	38.00
12-08-2014	CESCO	weld bottle rent	36.16
12-08-2014	XEROX CORPORATION	copiers	305.87
12-08-2014	NASCO	Rhinoskin Balls	96.26
12-08-2014	WALMART COMMUNITY	dvds, burner, hard drive	65.29
12-08-2014	CARDINALS SPORT CENTER	basketball shoes	84.00
12-08-2014	Bankers Credit Card Service	HS Basketball Meals @Olton	118.66
		HS Basketball Meals @ Lockney	123.00
		Check Total:	241.66
12-08-2014	LOWE'S PAY N SAVE INC	snacks for basketball	39.27
12-08-2014	Bankers Credit Card Service	HS Basketball Meals @Olton	139.60
		HS Basketball Meals @ Lockney	123.00
		Check Total:	262.60
12-08-2014	XEROX CORPORATION	copiers	361.29
12-08-2014	WALMART COMMUNITY	dvds, burner, hard drive	65.29
12-08-2014	SUPER TEE'S	DriFit Long Sleeve Shirts	108.00
12-08-2014	Bankers Credit Card Service	MS BBall Meals @Claude	150.78
		MS girls meals @ Panhandle	129.80
		Check Total:	280.58
12-08-2014	MARTIN EUGENE SHEETS	school improvement services	920.22
12-08-2014	REGION XVI ESC	video conf, internet, ednet16	111.67
		video conf, internet, ednet16	417.63
		Check Total:	529.30
12-08-2014	Bankers Credit Card Service	ART Conterence San Antonio	209.32
		meals - gt field trip	43.53
		Check Total:	252.85
12-08-2014	JD Palatine	criminal history report	.95
12-08-2014	CHARLES OIL CO.	Repair Flat	15.00
12-08-2014	Farwell Fuels	Gas/Diesel	1,919.05
12-08-2014	BUCK's WHEELS & EQUIPMENT Co.	Parts-radiator hose,pump, belt	384.13
12-08-2014	CROWN ELECTRIC CO.	Switch	19.39
12-08-2014	CARQUEST AUTO PARTS	Terracair DEF 2.5gal	23.50
12-08-2014	GEBOS	Nozzle/washer hose	6.68
12-08-2014	Jeremy Vazquez	bball official 11/20	60.00
12-08-2014	JONATHAN TRENT QUINTANA	bball offiicial 11/20	60.00
12-08-2014	YOLANDA RAMON	bball gate keeper 11/20	24.00

Check Date	Payee	Reason	Amount
12-08-2014	LISA VILLARREAL	bball clock keeper 11/20	24.00
12-08-2014	Jeremy Vazquez	bball official 11/24	60.00
12-08-2014	JONATHAN TRENT QUINTANA	bball official 11/24	60.00
12-08-2014	YOLANDA RAMON	bball gate keeper 11/24	24.00
12-08-2014	LISA VILLARREAL	bball clock keeper 11/24	24.00
12-08-2014	Jeremy Vazquez	bball official 12/1	60.00
12-08-2014	JONATHAN TRENT QUINTANA	bball official 12/1	60.00
12-08-2014	YOLANDA RAMON	bball gate keeper 12/1	24.00
12-08-2014	LISA VILLARREAL	bball clock keeper	24.00
12-08-2014	JOSE ISABEL MARRUFO	bball official 12/2	40.00
12-08-2014	JONATHAN TRENT QUINTANA	bball official 12/2	40.00
12-08-2014	FRANKLIN DUAINÉ MORPHIS	bball official 12/2	221.60
12-08-2014	CRAGAR SWARB	bball official 12/2	203.96
12-08-2014	LISA VILLARREAL	bball books 12/2	35.00
12-08-2014	EVANGELINA CASAS	bball books 12/2	20.00
12-08-2014	CARL SAVAGE	football official 10/24	144.76
12-08-2014	JENT'S HOUSE OF MUSIC, INC.	instrument repairs	1,300.00
		Band Supplies	506.82
		Supplies	34.55
		Check Total:	1,841.37
12-08-2014	Bankers Credit Card Service	meals - meeting	41.50
12-08-2014	MCDONALDS of Littlefield	All Region Audition Meals	79.68
12-08-2014	WT DENTON MECHANICAL INC.	ice machine, heater repair	314.80
12-08-2014	CITY OF BOVINA	water, sewer, trash	1,975.82
12-08-2014	XCEL ENERGY	electricity	3,980.53
12-08-2014	Bankers Credit Card Service	Banner cleaning	38.78
12-08-2014	AMERIPRIDE LINEN & APPAREL SERVICES	uniforms - Nov	204.76
12-08-2014	SYNETRA, Inc.	network support	625.00
12-08-2014	EMPIRE PAPER COMPANY	Tissue/TWL Roll	124.44
12-08-2014	MAYFIELD PAPER COMPANY	Supplies	180.83
		trash bags, mop handle	338.23
		Check Total:	519.06
12-08-2014	WAGNER SUPPLY COMPANY	Supplies - tissue, towels	55.38
		Supplies - tissue, towels	406.16
		Check Total:	461.54
12-08-2014	LOWE'S COMPANIES INC	Supplies	9.36
		Supplies - bits, paint, etc.	66.19
		ceiling panels	77.52
		Adhesive/lids	46.88
		Check Total:	199.95
12-08-2014	A-1 LOCK PROS.	Keys	8.10
12-08-2014	EMPIRE PAPER COMPANY	Supplies tissue	72.55
12-08-2014	GEBOS	Supplies - hasp, swivel	16.36
12-08-2014	WT DENTON MECHANICAL INC.	Blower Wheel for heater	14.04
12-08-2014	EMPIRE PAPER COMPANY	Wheel for scrubber	59.08
12-08-2014	MAYFIELD PAPER COMPANY	Supplies	312.91
12-08-2014	LOWE'S COMPANIES INC	Supplies	36.55
12-08-2014	LOWE'S PAY N SAVE INC	Supplies	17.13

Check Date	Payee	Reason	Amount
12-08-2014	RAY LEE EQUIPMENT CO.	Bulb-Gator	14.41
12-08-2014	MICHAEL D PEREZ	security services	108.00
12-08-2014	SECURITY SPECIALISTS	alarm system monitoring fees	115.00
12-08-2014	STEVE SPANGLER SCIENCE	registration fees - workshop	1,990.00
12-08-2014	CLAIBORNE REFRIGERATION CO.	ice machine lease	108.00
12-08-2014	LABATT FOOD SERVICE	caf food, supplies	3,665.68
12-08-2014	GANDY'S DAIRIES INC	milk for cafeteria	1,916.38
12-08-2014	LABATT FOOD SERVICE	caf food, supplies	8,856.20
12-08-2014	LOWE'S PAY N SAVE INC	caf food, supplies	150.36
12-08-2014	GANDY'S DAIRIES INC	milk for cafeteria	1,916.37
12-08-2014	LOWE'S PAY N SAVE INC	caf food, supplies	41.67
12-08-2014	LABATT FOOD SERVICE	caf food, supplies	543.77
12-08-2014	GOLDEN LIGHT EQUIPMENT	dishwasher soap	195.50
12-08-2014	MAYFIELD PAPER COMPANY	cleaning supplies	201.02
12-08-2014	REGION XVI ESC	video conf, internet, ednet16	250.00
12-08-2014	Bankers Credit Card Service	Meal TASA Meeting 11/12/2014	6.70
12-08-2014	BOVINA FOOD EXPRESS	Meal - Reg 16 team	63.21
12-08-2014	TEXAS PANHANDLE P-16 COUNCIL	P-16 council fee	110.25
12-08-2014	TASB INC	membership fees	895.95
		membership fees	200.00
		Check Total:	1,095.95
12-08-2014	BROWN, GRAHAM & COMPANY	audit services	23,750.00
12-08-2014	STATE LINE TRIBUNE INC.	ad - building renovation	42.30
		ads	248.40
		Check Total:	290.70
12-08-2014	MSB	shars billing fees	10.14
12-08-2014	XEROX CORPORATION	copiers	207.98
12-11-2014	DQ - Vega	MS Boys Bball Meals	171.99
12-11-2014	FARWELL ISD	meals - uil	88.00
12-11-2014	HOUGHTON MIFFLIN HARCOURT	PO Created by Req: 020745	412.14
12-11-2014	JONATHAN TRENT QUINTANA	bball official 12/8	60.00
12-11-2014	Jeremy Vazquez	bball official 12/8	60.00
12-11-2014	YOLANDA RAMON	bball gate keeper 12/8	24.00
12-11-2014	LISA VILLARREAL	bball clock keeper 12/8	24.00
12-11-2014	JONATHAN TRENT QUINTANA	bball official 12/9	80.00
12-11-2014	JOSE ISABEL MARRUFO	bball official 12/9	80.00
12-11-2014	SAMUEL B GONZALES	bball official 12/9	110.00
12-11-2014	DAVID TARIN JR	bball official 12/9	238.00
12-11-2014	LISA VILLARREAL	bball clock 12/9	50.00
12-11-2014	EVANGELINA CASAS	bball books 12/9	20.00
12-11-2014	YOLANDA RAMON	gate keeper 12/9	70.00
12-11-2014	ATSSB REGION 16	Student Audition Fees for HB	14.00
12-11-2014	CARPET SHOP OF CLOVIS	Tiles for Gym Lobby	285.75
12-11-2014	QUALITY LOGO PRODUCTS, INC	Bovina ISD pens	252.00
12-11-2014	SAM'S CLUB	annual memberships	405.00
12-11-2014	MSB	shars billing fee	50.79

Check Date	Payee	Reason	Amount
12-15-2014	CLAIMS ADMINISTRATIVE SERV.	wc claims expense allowance	146.00
12-18-2014	IRS EFTPS TRANSFER	Dec Suppl payroll FICA	40.27
		Dec Suppl payroll medicare	686.55
		Dec Suppl payroll FICA	40.27
		Dec suppl payroll medicare	686.55
		Check Total:	1,453.64
12-18-2014	AMAZON. COM	Supplies	331.72
12-18-2014	Stephenie Cox	meal reimbursement	10.00
12-18-2014	JONES SCHOOL SUPPLY CO	Honor Roll Ribbons	62.75
12-18-2014	McDonalds	bball team meals	74.15
		bball team meals	74.16
		Check Total:	148.31
12-18-2014	DQ - Vega	MS boys Meals bball	118.00
12-18-2014	MARY L CRISWELL	speech therapy services	2,640.00
12-18-2014	REGION XVI ESC	video conf, internet	111.67
		video conf, internet	417.63
		Check Total:	529.30
12-18-2014	BECKWITH ELECTRONIC ENG CO	card for intercom system	538.49
12-18-2014	AMAZON. COM	power supply for computer	53.53
		Video Sauc/Camera brackets	38.97
		Check Total:	92.50
12-18-2014	Texas Dept of Public Safety	crime records retrieval	2.00
12-18-2014	REGION XVI ESC	Women In Leadership Conf	100.00
12-18-2014	ROCIO MATA	Meal Reimbursement	20.00
12-18-2014	RICHARD VILLARREAL	PAPT dues- Reimbursement	10.00
12-18-2014	JONATHAN TRENT QUINTANA	bball official 12/15	60.00
12-18-2014	Jeremy Vazquez	bball official 12/15	60.00
12-18-2014	YOLANDA RAMON	bball gate 12/15	24.00
12-18-2014	LISA VILLARREAL	bball clock 12/15	24.00
12-18-2014	WT SERVICES INC	telephone	33.69
12-18-2014	ATMOS ENERGY	gas bills	4,589.76
12-18-2014	WT SERVICES INC	telephone	117.37
12-18-2014	WAGNER SUPPLY COMPANY	Supplies	247.40
		supplies	737.68
		Check Total:	985.08
12-18-2014	MAYFIELD PAPER COMPANY	Supplies	677.55
12-18-2014	EMPIRE PAPER COMPANY	Supplies	124.44
12-18-2014	Mid-American Research Chemical	urinal screens	279.95
12-18-2014	PLUMBMASTER	supplies	123.47
		wrench, toilet seat bolts	18.85
		Check Total:	142.32
12-18-2014	MICHAEL D PEREZ	security services - game 12/9	54.00
12-18-2014	US FOOD SERVICE	commodity fees	65.28
12-18-2014	AMAZON. COM	Christmas paper/envelopes/stic	38.80
12-18-2014	FEDERAL LICENSE MANAGEMENT	radio frequency license renewa	100.00
12-18-2014	REGION XVI ESC	Women In Leadership Conf	100.00
12-18-2014	MSB	shars billing fees	104.51
12-18-2014	GRAHAM DATA SUPPLIES INC	check stock, tax forms	61.50

Check Date	Payee	Reason	Amount
12-19-2014	IRS EFTPS TRANSFER	Dec payroll withholding taxes	19,300.74
		Dec payroll Employer FICA	206.59
		Dec payroll employer Medicare	3,358.85
		Dec payroll employee FICA	206.59
		Dec payroll employee Medicare	3,358.85
		Check Total:	26,431.62
12-19-2014	TRS TEXNET TRANSFER	Dec TRS Reg & Insurance	17,689.82
		Dec TRS Federal	1,348.16
		Dec TRS Stat Min	1,295.59
		Dec TRS Fed Care	216.39
		Dec TRS Empl cont	1,323.72
		Dec TRS New Member Paymt	325.99
		Dec TRS Retiree Srchg	1,245.16
		Dec TRS Non OASDI	3,324.44
		Check Total:	26,769.27
12-19-2014	ATPE MEMBERSHIP	DEC DED UNION DUES	12.08
12-19-2014	TCTA DUES	DEC DED MISCELLANEOUS DEDUCTS	174.00
12-19-2014	OPPENHEIMER FUNDS SERVICES	DEC DED TAX SHEL. ANNUITY	100.00
12-19-2014	HORACE MANN LIFE INS. CO	DEC DED MISCELLANEOUS DEDUCTS	100.00
12-19-2014	ANNUITY DIVISION	DEC DED TAX SHEL. ANNUITY	145.00
12-19-2014	TRS TEXNET TRANSFER	Dec TRS Active Care 1	6,219.00
		Dec TRS Active Care 2	12,450.00
		Dec TRS Active Care Select	1,609.00
		Dec TRS First Care	4,727.50
		Check Total:	25,005.50
12-19-2014	WEST TEXAS A & M UNIVERSITY	DEC DED MISCELLANEOUS DEDUCTS	300.00
12-19-2014	BANK OF CLOVIS	DEC DED CREDIT UNION	100.00
12-19-2014	FBS ADMINISTRATORS, LLC	DEC DED HEALTH INSURANCE	1,274.41
		DEC DED HEALTH INSURANCE	473.17
		DEC DED HEALTH INSURANCE	475.26
		DEC DED MISCELLANEOUS DEDUCTS	676.25
		DEC DED HEALTH INSURANCE	98.50
		DEC DED LIFE INSURANCE	580.90
		DEC DED HEALTH INSURANCE	1,143.33
		Check Total:	4,721.82
12-19-2014	TRS TEXNET TRANSFER	Dec TRS Care Retiree Srchg	1,891.00
12-19-2014	DELTA MANAGEMENT ASSOCIATES, INC	DEC DED MISCELLANEOUS DEDUCTS	460.00
12-19-2014	FBS ADMINISTRATORS, LLC	DEC DED MISCELLANEOUS DEDUCTS	70.60
		DEC DED MISCELLANEOUS DEDUCTS	202.78
		Check Total:	273.38
12-19-2014	HORACE MANN INSURANCE CO	DEC DED MISCELLANEOUS DEDUCTS	1,296.04
12-19-2014	FBS ADMINISTRATORS, LLC	DEC DED MISCELLANEOUS DEDUCTS	77.00
12-19-2014	BOVINA ISD CAFETERIA	DEC DED MISCELLANEOUS DEDUCTS	471.25
12-19-2014	RELIASTAR LIFE INSURANCE	DEC DED TAX SHEL. ANNUITY	100.00
12-19-2014	FRIONA TEXAS FED. CREDIT UNION	DEC DED CREDIT UNION	400.00
12-19-2014	HORACE MANN LIFE INS. CO	DEC DED TAX SHEL. ANNUITY	100.00
12-19-2014	FBS ADMINISTRATORS, LLC	DEC DED LIFE INSURANCE	943.02
12-19-2014	HORACE MANN LIFE INS. CO	DEC DED LIFE INSURANCE	128.91
12-19-2014	LIFE INS CO OF SOUTHWEST	DEC DED TAX SHEL. ANNUITY	1,170.00
12-19-2014	FBS ADMINISTRATORS, LLC	DEC DED HEALTH INSURANCE	231.50

Check Date	Payee	Reason	Amount
12-19-2014	LIFE INVESTORS	DEC DED HEALTH INSURANCE	23.25
12-30-2014	TASB RISK MANAGEMENT FUND	wc c omp liability - duarte	67.78

Finance Reporting Total: 181,091.36

Payroll Reporting

12-17-2014	employees	supplemental payroll	48,100.00
12-19-2014	employees	dec payroll	188,660.40

Payroll Reporting Total: 236,760.40

Grand Total: 417,851.76

End of Report