

Check Date	Payee	Reason	Amount
Finance Reporting			
07-08-2015	VOYAGER FLEET SYSTEMS, INC.	fuel - pe conf	96.90
		fuel elem teacher training	78.44
		Check Total:	175.34
07-08-2015	GESCO	rent - weld bottles	31.96
07-08-2015	MARTIN EUGENE SHEETS	school improvement services	478.86
07-08-2015	CARDINALS SPORT CENTER	letter jacket	70.00
07-08-2015	WT DENTON MECHANICAL INC.	repairs	360.00
07-08-2015	CITY OF BOVINA	water, sewer, trash	1,756.35
07-08-2015	WAGNER SUPPLY COMPANY	floor stripping pads	82.50
07-08-2015	BICE CONSTRUCTION	band hall project	2,182.50
07-08-2015	P & W ABATEMENT, LLC	asbestos abatement - band hall	9,300.00
07-08-2015	BICE CONSTRUCTION	concrete work - band hall proj	16,624.80
07-08-2015	NELSON WELDING	band hall project	10,500.00
07-08-2015	HUSEMAN BUILDERS, INC.	band hall project	17,781.57
07-08-2015	CLAIBORNE REFRIGERATION CO.	repairs - walk in	823.08
07-08-2015	US FOOD SERVICE	commodity distribution	20.37
07-08-2015	Hereford ISD	workshop - ACA May 15	20.00
		workshop - ACA May 15	20.00
		Check Total:	40.00
07-09-2015	Infinite Cohesion	web hosing	1,650.00
07-09-2015	CLAIBORNE REFRIGERATION CO.	ice machine lease	108.00
07-13-2015	Bankers Credit Card Service	air fare - TitleIII Symposium	3,780.00
07-13-2015	Bankers Credit Card Service	hotel room - Math training	401.64
07-13-2015	CARDINALS SPORT CENTER	football girdles	1,502.00
07-13-2015	UNIVERSITY OF TEXAS- UIL Order Dept	regional track medals	14.00
07-13-2015	NCS PEARSON INC.	hand scoring guide - gt testin	92.23
07-13-2015	CLIFFS BATTERY	battery for bus	109.95
07-13-2015	CARQUEST AUTO PARTS	pressure tester, brush, scrape	70.18
07-13-2015	FIDELITY SECURITY LIFE INS CO	athletic insurance	13,375.00
07-13-2015	Legend Insurance Agency	catastrophic insurance	1,103.64
07-13-2015	PLATEAU WIRELESS	cell phone bills	93.02
07-13-2015	Texas Department of Agriculture	pest license renewal	100.00
07-13-2015	SYNETRA, Inc.	infrastructure support	625.00
07-13-2015	LOWE'S COMPANIES INC	weed killer, ant killer	15.78
07-13-2015	CROWN ELECTRIC CO.	motor - ac repair	140.54
07-13-2015	A-1 LOCK PROS.	keys , battery	16.79
07-13-2015	WAGNER SUPPLY COMPANY	part for scrubber machine	47.28
07-13-2015	LOWE'S COMPANIES INC	weed killer, ant killer	28.89
07-13-2015	CHARLES OIL CO.	propane	18.00
07-13-2015	SECURITY SPECIALISTS	alarm monitoring fees	115.00
07-13-2015	TEXAS DEPT OF STATE HEALTH SERVICES	caf inspection fee	300.00
07-13-2015	STATE LINE TRIBUNE INC.	newspaper subscription	24.00
07-13-2015	TEXAS RURAL EDUCATION ASSOCIATION	membership	500.00
07-13-2015	EQUITY CENTER	membership	580.00

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07-13-2015	TACS	membership	435.00
07-13-2015	TASB INC	school law update subscription	110.00
07-13-2015	TASA	membership	370.80
07-13-2015	TASBO	membership fee	110.00
07-14-2015	ATMOS ENERGY	gas bill	717.62
07-14-2015	ADRIAN FLORES	concrete pad - Ridgelea	3,825.00
07-16-2015	CLAIMS ADMINISTRATIVE SERV.	wc claims expense allowance	121.00
07-24-2015	TASB RISK MANAGEMENT FUND	wc claims - June 2015	4,285.16
07-24-2015	IRS EFTPS TRANSFER	July payroll taxes	20,019.97
		July Employer FICA	36.86
		July Employer Medicare	3,312.41
		July Employee FICA	36.86
		July Employee Medicare	3,312.41
		Check Total:	26,718.51
07-24-2015	TRS TEXNET TRANSFER	July TRS Reg & Insurance	17,599.61
		July TRS Federal	905.99
		July TRS Stat Min	1,213.62
		July TRS Federal Care	133.24
		July TRS Emp Cont	1,317.02
		July TRS New Member payment	85.71
		July TRS Retiree Surchg	1,224.91
		July TRS Non OASDI	3,324.05
		Check Total:	25,804.15
07-24-2015	ATPE MEMBERSHIP	JUL DED UNION DUES	12.08
07-24-2015	OPPENHEIMER FUNDS SERVICES	JUL DED TAX SHEL. ANNUITY	100.00
07-24-2015	HORACE MANN LIFE INS. CO	JUL DED MISCELLANEOUS DEDUCTS	100.00
07-24-2015	TRS TEXNET TRANSFER	July TRS Active Care 1	5,894.00
		July TRS Active Care 2	10,785.00
		July TRS Active Care Select	1,609.00
		July TRS First Care	4,727.50
		Check Total:	23,015.50
07-24-2015	BANK OF CLOVIS	JUL DED CREDIT UNION	100.00
07-24-2015	FBS ADMINISTRATORS, LLC	JUL DED HEALTH INSURANCE	1,228.86
		JUL DED HEALTH INSURANCE	455.83
		JUL DED HEALTH INSURANCE	447.80
		JUL DED MISCELLANEOUS DEDUCTS	681.77
		JUL DED HEALTH INSURANCE	86.80
		JUL DED LIFE INSURANCE	580.90
		JUL DED HEALTH INSURANCE	935.00
		Check Total:	4,416.96
07-24-2015	TRS TEXNET TRANSFER	July TRS Care Retiree Surchg	1,891.00
07-24-2015	DELTA MANAGEMENT ASSOCIATES, INC	JUL DED MISCELLANEOUS DEDUCTS	460.00
07-24-2015	FBS ADMINISTRATORS, LLC	JUL DED MISCELLANEOUS DEDUCTS	62.65
		JUL DED MISCELLANEOUS DEDUCTS	202.78
		Check Total:	265.43
07-24-2015	HORACE MANN INSURANCE CO	JUL DED MISCELLANEOUS DEDUCTS	1,174.74
07-24-2015	FBS ADMINISTRATORS, LLC	JUL DED MISCELLANEOUS DEDUCTS	77.00
07-24-2015	RELIASTAR LIFE INSURANCE	JUL DED TAX SHEL. ANNUITY	100.00
07-24-2015	FRIONA TEXAS FED. CREDIT UNION	JUL DED CREDIT UNION	400.00
07-24-2015	HORACE MANN LIFE INS. CO	JUL DED TAX SHEL. ANNUITY	100.00

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07-24-2015	FBS ADMINISTRATORS, LLC	JUL DED LIFE INSURANCE	922.17
07-24-2015	HORACE MANN LIFE INS. CO	JUL DED LIFE INSURANCE	128.91
07-24-2015	LIFE INS CO OF SOUTHWEST	JUL DED TAX SHEL. ANNUITY	1,170.00
07-24-2015	FBS ADMINISTRATORS, LLC	JUL DED HEALTH INSURANCE	231.50
07-24-2015	LIFE INVESTORS	JUL DED HEALTH INSURANCE	23.25
07-27-2015	CAROL ESQUIBEL	reimbursement - shipping	100.00
07-27-2015	Bankers Credit Card Service	meals, hotel, science conf	642.63
07-27-2015	CARDINALS SPORT CENTER	football girdles	78.00
07-27-2015	AMSOIL	oil filters, oil	1,106.75
07-27-2015	JB's MOTOR MENDERS	magnetic sign, letters	17.14
07-27-2015	AMSOIL	oil filters, oil	52.20
07-27-2015	CARQUEST AUTO PARTS	fuel pump, putty knife, tools	158.66
07-27-2015	PANHANDLE ISD	District spring meet expenses	517.54
07-27-2015	UNIV. INTERSCHOLASTIC LEAGUE	membership/participation fee	1,350.00
07-27-2015	XCEL ENERGY	guard lights	188.21
07-27-2015	WT SERVICES INC	phone bills	114.37
07-27-2015	EMPIRE PAPER COMPANY	deodorizer, disinfectant, etc	287.83
07-27-2015	MAYFIELD PAPER COMPANY	bulbs, cleaning pads	14.16
07-27-2015	WAGNER SUPPLY COMPANY	wax, stripper	992.00
07-27-2015	LOWE'S COMPANIES INC	concrete, trimmer line, bulb	16.98
		wood, brushes, screws	203.03
		Check Total:	220.01
07-27-2015	MAYFIELD PAPER COMPANY	bulbs, cleaning pads	145.72
07-27-2015	PLUMBMASTER	door closers, plumbing supplie	232.89
07-27-2015	LOWE'S COMPANIES INC	concrete, trimmer line, bulb	204.32
07-27-2015	CTN EDUCATIONAL SERVICES	pest management classes	80.00
07-27-2015	REGION XVI ESC	materials for teacher inservic	298.84
07-27-2015	STATE LINE TRIBUNE INC.	ads - sale of vehicles	48.00
07-27-2015	Texas Dept of Public Safety	criminal history check	2.00
07-27-2015	HOLLAND'S CLOVIS OFFICE EQUIP.	file folder labels	6.38
		Finance Reporting Total:	189,081.70

Payroll Reporting

07-24-2015	employees	July payroll	186,452.91
		Payroll Reporting Total:	186,452.91

Grand Total: 375,534.61

End of Report

