

Check Date	Payee	Reason	Amount
Finance Reporting			
09-04-2014	ATM TO GO	Cross Country Entry fees	90.00
		EVENT CANCELLED - RAIN	-90.00
		Check Total:	.00
09-04-2014	BSA EDUCATION DEPT	CPR Training Cards	100.00
09-04-2014	ATM TO GO	Cross Country Entry fees	83.00
		EVENT CANCELLED - RAIN	-83.00
		Check Total:	.00
09-08-2014	TASB RISK MANAGEMENT FUND	unemployment comp coverage	2,120.00
09-08-2014	XEROX CORPORATION	copiers	291.54
09-08-2014	WALMART COMMUNITY	folders, index cards	8.40
		folders, index cards	43.74
		Check Total:	52.14
09-08-2014	BBY PUBLICATIONS	Inter Number Lit	93.00
09-08-2014	Social Studies Weekly	Social Studies Weekly/USA Stud	533.61
09-08-2014	SCHOLASTIC INC.	Let's Find Out - Elem 1-4	1,278.77
09-08-2014	SAM'S CLUB	Cafeteria-Wagons	854.70
09-08-2014	CESCO	weld bottle rental	27.17
09-08-2014	XEROX CORPORATION	copiers	373.54
09-08-2014	Bankers Credit Card Service	textbooks - us history	600.00
09-08-2014	VISTA HIGHER LEARNING	Spanish online books	747.60
09-08-2014	PAN-TEX PLYWOOD & HARDWOOD	Oak & Pine Lumber	1,674.84
09-08-2014	PORTA PHONE	Football Headphones	138.25
09-08-2014	SUPER TEE'S	Football Shirts	180.00
09-08-2014	HEALY AWARDS INC	Helmet Decals	503.80
09-08-2014	GOT TO SPECIALTIES	Football Caps	487.50
09-08-2014	AGILE SPORTS TECHNOLOGIES	Video Editing Analysis	599.00
		Video Editing Analysis Coachin	200.00
		Check Total:	799.00
09-08-2014	WALMART COMMUNITY	football snacks/meal	138.20
09-08-2014	Bankers Credit Card Service	JV Football @ Plains meals	118.95
09-08-2014	FUDDRUCKERS	Football Meals	336.00
09-08-2014	LA RAZA PIZZA, INC	football meals	203.29
09-08-2014	MCDONALDS	CC team breakfast	42.03
		CC team breakfast	42.03
		Check Total:	84.06
09-08-2014	XEROX CORPORATION	copiers	287.08
09-08-2014	Bankers Credit Card Service	administrator meals	12.00
09-08-2014	TASSP	membership - Barnes	210.00
09-08-2014	PORTA PHONE	Football Headphones	1,000.00
09-08-2014	AGILE SPORTS TECHNOLOGIES	Video Editing Analysis Coachin	200.00
		Video Editing Analysis	1,000.00
		Check Total:	1,200.00
09-08-2014	LOWE'S PAY N SAVE INC	board meeting supplies	13.78
09-08-2014	BOVINA FOOD EXPRESS	Board Meeting Meal	38.99
09-08-2014	IMPERO	Impero software	2,227.00
09-08-2014	STATE LINE TRIBUNE INC.	Annual Subscription	24.00

Check Date	Payee	Reason	Amount
09-08-2014	SCHOLASTIC MAGAZINES	Ahora Magazines	87.89
09-08-2014	Bankers Credit Card Service	administrator meals	13.54
09-08-2014	HOLLAND'S CLOVIS OFFICE EQUIP.	divider tabs	3.70
09-08-2014	CHARLES OIL CO.	flat repair	15.00
		DOT inspection	62.00
		Check Total:	77.00
09-08-2014	Farwell Fuels	Fuel delivered to tanks	2,392.87
09-08-2014	CLIFFS BATTERY	Battery	219.90
09-08-2014	BROCKMAN SALES INC	V belt	38.18
09-08-2014	CARQUEST AUTO PARTS	Permapoxy, lamp	101.04
09-08-2014	LOWE'S COMPANIES INC	EZpour/roundup/laser measure	122.55
		Supplies	61.61
		Check Total:	184.16
09-08-2014	GALEN CHANDLER	Fb official 8/29	65.00
09-08-2014	BURTON ROSS FORNEY	fball official 8/29	206.12
09-08-2014	JERRY HATLEY	ftball official 8/29	65.00
09-08-2014	JED HIGBY	fball official 8/29	65.00
09-08-2014	JAMES LOUIS COBB	fball official 8/29	65.00
09-08-2014	IRMA HERNANDEZ	gate keeper 8/29	30.00
09-08-2014	CANDY HERNANDEZ	gate keeper 8/29	30.00
09-08-2014	AUDELIA SERNA	gate keeper 8/29	30.00
09-08-2014	YOLANDA RAMON	gate keeper 8/29	30.00
09-08-2014	ALERT SERVICES	Ath Medical Supplies	495.94
09-08-2014	LOWE'S PAY N SAVE INC	Distilled Water	10.90
09-08-2014	WALMART COMMUNITY	gatorade, hooks	108.75
09-08-2014	LOWE'S PAY N SAVE INC	detergent, water	40.94
09-08-2014	TEXAS HIGH SCHOOL ATHLETIC DIR ASSC	Membership Fees	40.00
09-08-2014	PORTA PHONE	Football Headphones	2,000.00
09-08-2014	WT DENTON MECHANICAL INC.	repairs - ac	121.98
09-08-2014	CITY OF BOVINA	water, sewer, trash	2,938.35
09-08-2014	XCEL ENERGY	electricity - Aug	5,152.28
09-08-2014	SECURITY SPECIALISTS	Smoke/Fire Detector	340.46
09-08-2014	AMERIPRIDE LINEN & APPAREL SERVICES	Uniform Contract	177.15
09-08-2014	SYNETRA, Inc.	support - infrastructure	625.00
09-08-2014	LOWE'S COMPANIES INC	Supplies	63.96
09-08-2014	MAYFIELD PAPER COMPANY	cleaning Supplies	711.08
		Supplies	158.02
		Check Total:	869.10
09-08-2014	WAGNER SUPPLY COMPANY	PO Created by Req: 020192	221.52
		Supplies	845.40
		Check Total:	1,066.92
09-08-2014	LOWE'S PAY N SAVE INC	adapters	5.00
		snaps/turnbuckle jaw	29.33
		Check Total:	34.33
09-08-2014	SECURITY SPECIALISTS	Smoke/Fire Detector	153.00
09-08-2014	LOWE'S COMPANIES INC	concrete mix, stakes, fly trap	12.82
		wire, apapter, command clips	66.76
		weed eater line, ceiling tiles	77.52
		Check Total:	157.10

Check Date	Payee	Reason	Amount
09-08-2014	EMPIRE PAPER COMPANY	Tissue	50.60
09-08-2014	LITE-A-RAY	Bulbs-football stadium	99.75
09-08-2014	LOWE'S COMPANIES INC	concrete mix, stakes, fly trap	15.12
		weed eater line, ceiling tiles	14.22
		EZpour/roundup/laser measure	67.99
		Supplies	114.26
		concrete mix, stakes, fly trap	52.20
		Check Total:	263.79
09-08-2014	MICHAEL D PEREZ	security - fb game	54.00
09-08-2014	Jesus N Garcia	security services - fb game	54.00
09-08-2014	SECURITY SPECIALISTS	alarm monitoring fees	115.00
09-08-2014	AMARILLO MEDIA SYSTEMS, LLC	audio systems	8,346.00
		audio systems	3,905.00
		Check Total:	12,251.00
09-08-2014	VOYAGER FLEET SYSTEMS, INC,	fuel - elem teacher workshop	465.34
09-08-2014	Bankers Credit Card Service	elem teachers - daily 5 traini	2,114.97
09-08-2014	STEVENS, SARAH	meal reimbursements	28.18
09-08-2014	Katelyn Hamer	Meal reimbursement	9.57
09-08-2014	CLAIBORNE REFRIGERATION CO.	ice machine lease	108.00
09-08-2014	GANDY'S DAIRIES INC	milk	887.93
09-08-2014	LABATT FOOD SERVICE	caf food/supplies	2,468.12
09-08-2014	GANDY'S DAIRIES INC	milk	966.51
09-08-2014	LABATT FOOD SERVICE	caf food/supplies	6,439.39
09-08-2014	LOWE'S PAY N SAVE INC	caf food, supplies	19.72
09-08-2014	LABATT FOOD SERVICE	caf food/supplies	526.11
09-08-2014	LOWE'S PAY N SAVE INC	caf food, supplies	63.76
09-08-2014	Heartland Payment Systems, Inc.	pos software annual cost	1,278.00
09-08-2014	LABATT FOOD SERVICE	caf food/supplies	133.90
09-08-2014	Bankers Credit Card Service	Supplies: New Teachers	24.18
		Clock	16.16
		Check Total:	40.34
09-08-2014	HOLLAND'S CLOVIS OFFICE EQUIP.	ribbon/digital calculator	8.98
09-08-2014	Bankers Credit Card Service	administrator meals	12.00
		meals - trainings	50.64
		lunch	29.06
		Check Total:	91.70
09-08-2014	AWARDPLACE.COM	accountability plaque	239.00
09-08-2014	TASB INC	membership - HR Services	900.00
09-08-2014	STATE LINE TRIBUNE INC.	ad - open house	182.40
09-08-2014	XEROX CORPORATION	copiers	207.98
09-08-2014	WALMART COMMUNITY	juice for inservice day	11.00
09-08-2014	Bankers Credit Card Service	donuts for inservice	65.00
09-08-2014	LOWE'S PAY N SAVE INC	Juice- inservice	3.99
09-09-2014	LUBBOCK CORONADO HIGH SCHOOL	CC entry fees	65.00
		CC entry fees	158.00
		Check Total:	223.00
09-09-2014	MAYFIELD PAPER COMPANY	trash bags, cleaning supplies	351.12
		sprayers, bottles, dusters	21.46
		sprayers, bottles, dusters	20.16
		Check Total:	392.74

Check Date	Payee	Reason	Amount
09-09-2014	WAGNER SUPPLY COMPANY	Supplies/towel roll/tissue	773.84
09-09-2014	Mickie L Loera	reimbursement - fingerprints	47.45
09-09-2014	AWARDPLACE.COM	shipping charges - met standar	17.00
09-12-2014	AMAZON.COM	chart sheets/dry erase board	89.98
		Cafeteria-cooler bags	1,338.30
		Daily 5 caf books	302.40
		Check Total:	1,730.68
09-12-2014	REGION XVI ESC	workshop, PDAS orientation	50.00
09-12-2014	AMARILLO COLLEGE	TSI testing fees	30.00
09-12-2014	AMAZON.COM	Sony AC Adapter	25.70
		Cheer Suppleies- Homecoming	72.69
		Check Total:	98.39
09-12-2014	MR. GATTI'S PIZZA #412 - LUBBOCK	CC Meals @ Lubbock	66.00
09-12-2014	S.E.C. Initiatives	Cheer meals 9/5	45.70
09-12-2014	MR. GATTI'S PIZZA #412 - LUBBOCK	CC Meals @ Lubbock	108.00
09-12-2014	TASCOSA HIGH SCHOOL	Cross Country Entry Fees	60.00
09-12-2014	MARTIN EUGENE SHEETS	campus improvement services	516.36
09-12-2014	MARY L CRISWELL	speech therapy	1,920.00
09-12-2014	AMAZON.COM	Image Transfer Kit	165.00
09-12-2014	LOWE'S PAY N SAVE INC	power strips, ext cords	31.54
09-12-2014	REGION XVI ESC	workshop, PDAS orientation	50.00
09-12-2014	WTAMU EDUCATION ON DEMAND	Counseling Seminar	75.00
09-12-2014	SAMMY HERRERA	ftball official 9/4	40.00
09-12-2014	JONATHAN TRENT QUINTANA	ftball official 9/4	40.00
09-12-2014	YOLANDA RAMON	fball gate keeper	20.00
09-12-2014	Rudy Dudley	ftball official 9/12	155.12
09-12-2014	David Hudson	fball official 9/12	70.00
09-12-2014	AUDELIA SERNA	ftball gate keeper 9/12	30.00
09-12-2014	YOLANDA RAMON	ftball gate keeper 9/12	30.00
09-12-2014	CANDY HERNANDEZ	fball gate keeper 9/12	30.00
09-12-2014	IRMA HERNANDEZ	fball gate keeper 9/12	30.00
09-12-2014	HAYDEN JONES	Ftball official 9/12	70.00
09-12-2014	AUSTIN SMITH	ftball official 9/12	70.00
09-12-2014	MICHAEL DOMINGUEZ	fball official 9/12	70.00
09-12-2014	THE BANDMAN'S COMPANY	Band Jackets	1,048.60
09-12-2014	McDonalds	Band Game meals- 9/5	369.20
09-12-2014	DENVER CITY BAND BOOSTERS	Band Meals - contest Denver Ci	560.00
09-12-2014	DENVER CITY HIGH SCHOOL	Band contest Fees	275.00
09-12-2014	UIL MUSIC REGION 16, EXEC SECT	UIL Marching Contest Fees	365.00
09-12-2014	TASCOSA HIGH SCHOOL	Cross Country Entry Fees	222.00
09-12-2014	ATMOS ENERGY	gas bill	775.21
09-12-2014	Mid-American Research Chemical	urinal screens, ice blaster	169.91
09-12-2014	RAY LEE EQUIPMENT CO.	Seat Cushion	198.35
09-12-2014	Mid-American Research Chemical	urinal screens, ice blaster	184.00
09-12-2014	AMAZON.COM	end caps for speed bumps	175.92
09-12-2014	HOUGHTON MIFFLIN HARCOURT	books - environmental systems	1,644.40
09-12-2014	SECURED DOCUMENT SHREDDING	document shredding	290.00

Check Date	Payee	Reason	Amount
09-15-2014	CLAIMS ADMINISTRATIVE SERV.	wc claims expense allowance	229.00
09-22-2014	LOWE'S PAY N SAVE INC	Officials Meal	25.17
09-22-2014	WT SERVICES INC	phone bills	4.13
09-22-2014	XCEL ENERGY	guard lights	198.68
09-22-2014	WT SERVICES INC	phone bills	138.25
09-22-2014	MICHAEL D PEREZ	security services 9/12	54.00
09-25-2014	IRS EFTPS TRANSFER	Sept payroll taxes	20,200.30
		Sept payroll FICA Emple	179.11
		Sept payroll Emplr Medicare	3,347.96
		Sept payroll FICA Emplr	179.11
		Sept payroll Emple Medicare	3,347.96
		Check Total:	27,254.44
09-25-2014	TRS TEXNET TRANSFER	Sept TRS Reg, Ins	17,592.26
		Sept TRS Federal	816.82
		Sept TRS Stat Min	1,200.25
		Sept TRS Federal CAre	132.34
		Sept TRS Emp Cont	1,316.48
		Sept TRS New Member Payment	1,877.09
		Sept TRS Retiree Srchg	1,211.41
		Sept TRS non OASDI	3,325.56
		Check Total:	27,472.21
09-25-2014	ATPE MEMBERSHIP	SEP DED UNION DUES	12.08
09-25-2014	TCTA DUES	SEP DED MISCELLANEOUS DEDUCTS	174.00
09-25-2014	OPPENHEIMER FUNDS SERVICES	SEP DED TAX SHEL. ANNUITY	100.00
09-25-2014	HORACE MANN LIFE INS. CO	SEP DED MISCELLANEOUS DEDUCTS	100.00
09-25-2014	ANNUITY DIVISION	SEP DED TAX SHEL. ANNUITY	145.00
09-25-2014	TRS TEXNET TRANSFER	Sept TRS Active Care 1	4,997.00
		Sept TRS Active Care 2	14,115.00
		Sept TRS Active Care Select	709.00
		Sept TRS First Care	4,359.00
		Check Total:	24,180.00
09-25-2014	WEST TEXAS A & M UNIVERSITY	SEP DED MISCELLANEOUS DEDUCTS	300.00
09-25-2014	BANK OF CLOVIS	SEP DED CREDIT UNION	100.00
09-25-2014	FBS ADMINISTRATORS, LLC	SEP DED HEALTH INSURANCE	1,303.64
		SEP DED HEALTH INSURANCE	464.50
		SEP DED HEALTH INSURANCE	475.26
		SEP DED MISCELLANEOUS DEDUCTS	676.25
		SEP DED HEALTH INSURANCE	98.50
		SEP DED LIFE INSURANCE	581.90
		SEP DED HEALTH INSURANCE	1,143.33
		Check Total:	4,743.38
09-25-2014	TRS TEXNET TRANSFER	Sept TRS Care Retiree Srchg	1,891.00
09-25-2014	DELTA MANAGEMENT ASSOCIATES, INC	SEP DED MISCELLANEOUS DEDUCTS	460.00
09-25-2014	FBS ADMINISTRATORS, LLC	SEP DED MISCELLANEOUS DEDUCTS	70.60
		SEP DED MISCELLANEOUS DEDUCTS	202.78
		Check Total:	273.38
09-25-2014	HORACE MANN INSURANCE CO	SEP DED MISCELLANEOUS DEDUCTS	785.50
09-25-2014	FBS ADMINISTRATORS, LLC	SEP DED MISCELLANEOUS DEDUCTS	77.00
09-25-2014	BOVINA ISD CAFETERIA	SEP DED MISCELLANEOUS DEDUCTS	432.40
09-25-2014	RELIASTAR LIFE INSURANCE	SEP DED TAX SHEL. ANNUITY	100.00

Check Date	Payee	Reason	Amount
09-25-2014	FRIONA TEXAS FED. CREDIT UNION	SEP DED CREDIT UNION	400.00
09-25-2014	HORACE MANN LIFE INS. CO	SEP DED TAX SHEL. ANNUITY	100.00
09-25-2014	FBS ADMINISTRATORS, LLC	SEP DED LIFE INSURANCE	940.94
09-25-2014	HORACE MANN LIFE INS. CO	SEP DED LIFE INSURANCE	128.91
09-25-2014	LIFE INS CO OF SOUTHWEST	SEP DED TAX SHEL. ANNUITY	1,170.00
09-25-2014	FBS ADMINISTRATORS, LLC	SEP DED HEALTH INSURANCE	231.50
09-25-2014	LIFE INVESTORS	SEP DED HEALTH INSURANCE	23.25
09-26-2014	XEROX CORPORATION	copiers	304.82
09-26-2014	BALLARD & TIGHE, PUBLISHERS	esl testing materials	580.50
09-26-2014	BBY PUBLICATIONS	Intermediate what's my place/v	93.00
09-26-2014	HOLLAND'S CLOVIS OFFICE EQUIP.	copy paper	1,154.40
09-26-2014	AMERICAN FITNESS	fitness equipment/supplies	1,245.93
09-26-2014	DELAYNE DUFFY	Meal Reimbursement	9.72
09-26-2014	JOSTEN'S INC.	yearbook deposit	3,000.00
09-26-2014	CARLEX	Spanish Class Supplies	118.53
09-26-2014	SCHOOL SPECIALTY INC	HS Supplies	198.72
09-26-2014	HOLLAND'S CLOVIS OFFICE EQUIP.	copy paper	865.80
09-26-2014	NASCO	PE Supplies	62.96
09-26-2014	AMARILLO COLLEGE	TSI Test Fees	150.00
09-26-2014	MIDWEST TEAM SPORTS	footballs	80.00
09-26-2014	CARDINALS SPORT CENTER	Football Gloves	129.00
		vapor jet ?clothing	631.10
		Check Total:	760.10
09-26-2014	MR. GATTI'S PIZZA	Cross Country Meal	135.00
09-26-2014	LUBBOCK ISD	CC Entry Fees	60.00
09-26-2014	ERIC MONTEMAYOR	Meal Reimbursement	10.00
09-26-2014	HOLLAND'S CLOVIS OFFICE EQUIP.	copy paper	865.80
09-26-2014	MIDWEST TEAM SPORTS	footballs	18.00
09-26-2014	PIZZA HUT OF MULESHOE	meals - ms cheerleaders 9/11	67.00
09-26-2014	PAASB	school bd dues	50.00
09-26-2014	Judith Rodriguez	Fingerprinting Reimbursement	47.45
09-26-2014	PSLA % Region 16 ESC	PSLA Dues	10.00
09-26-2014	ORMSON HEARING HEALTH CARE	Audiometer Calibration	70.00
09-26-2014	BUCK's WHEELS & EQUIPMENT Co.	Seal/gasket	113.15
09-26-2014	JOSE ISABEL MARRUFO	ftball official 9/4	40.00
		ftball offiical 9/18	95.00
		Check Total:	135.00
09-26-2014	SAMMY HERRERA	ftball official 9/18	95.00
09-26-2014	JONATHAN TRENT QUINTANA	ftball official 9/18	95.00
09-26-2014	Aaron Arcos	ftball official 9/18	95.00
09-26-2014	YOLANDA RAMON	gate keeper 9/18	50.00
09-26-2014	DICK POND ATHLETICS	CC Shoes	291.60
		CC Shoes	750.00
		Check Total:	1,041.60
09-26-2014	LUBBOCK ISD	CC Entry Fees	84.00
09-26-2014	EMPIRE PAPER COMPANY	glass cleaner, tissue	74.28
09-26-2014	FULLER SUPPLY COMPANY	filter for ice machine	17.47

Check Date	Payee	Reason	Amount
09-26-2014	TEXAS MULTI-CHEM LTD.	Turf Booster/grn keeper/pincep	446.50
09-26-2014	RUPERT JAIME SPROTT	security services	54.00
09-26-2014	LEARNING A-Z	Leveled Reader Subs	1,105.00
09-26-2014	HOUGHTON MIFFLIN HARCOURT	env science book	176.50
09-26-2014	HOLLAND'S CLOVIS OFFICE EQUIP.	calendar refills	30.98
09-26-2014	PSLA % Region 16 ESC	membership dues 14-15	20.00
09-26-2014	MSB	shars filing fee	24.01
09-26-2014	TASB INC	policy on line	900.00
09-26-2014	HOLLAND'S CLOVIS OFFICE EQUIP.	calendar refills	10.29
09-26-2014	REGION XVI ESC	workshop fee	75.00
09-26-2014	PSLA % Region 16 ESC	membership dues 14-15	20.00
Finance Reporting Total:			185,195.54

Payroll Reporting

09-25-2014	employees	Sept payroll	187,701.49
Payroll Reporting Total:			187,701.49

Grand Total: 372,897.03

End of Report