

Check Date	Payee	Reason	Amount	EFT
<b>Finance Reporting</b>				
08-06-2015	XCEL ENERGY	electricity	5,219.84	N
08-10-2015	TASB RISK MANAGEMENT FUND	workers comp coverage	1,686.00	N
08-10-2015	NANCY LARSON PUBLISHERS, INC	science materials	2,134.00	N
08-10-2015	Bankers Credit Card Service	rooms - PreK conf	66.98	N
08-10-2015	EDUCATION SERVICE CENTER REGION 17	regiffee - Title III symposium	1,250.00	N
08-10-2015	Bankers Credit Card Service	administrator meals	10.00	N
08-10-2015	SCHOLASTIC INC.	quided reading short reads	1,410.68	N
08-10-2015	Bankers Credit Card Service	teacher hotel, meals	1,258.27	N
		hotel - teacher workshop	115.58	N
		<b>Check Total:</b>	<b>1,373.85</b>	
08-10-2015	Kelly Tipton	meal reimbursement	71.47	N
08-10-2015	TINA SIDES	Title III Training Aus -meals	46.00	N
08-10-2015	CAROL ESQUIBEL	Title III Training Aus -meals	50.00	N
08-10-2015	Kelly Tipton	meal/hote reimbursement	333.64	N
08-10-2015	Bankers Credit Card Service	rooms - PreK conf	240.47	N
08-10-2015	VOYAGER FLEET SYSTEMS, INC,	fuel - elem teacher training	85.46	N
08-10-2015	MICHELLE DURHAM	meal reimbursement	65.33	N
08-10-2015	EMILEE TIPTON	meal reimbursement	56.00	N
08-10-2015	STEVENS, SARAH	meal reimbursement	23.68	N
08-10-2015	Bankers Credit Card Service	rooms - PreK conf	269.53	N
08-10-2015	MOUNTIAN MATH/LANGUAGE LLC	math and language kits - 4th	191.90	N
08-10-2015	SCHOLASTIC INC.	leveled readers	2,724.90	N
08-10-2015	LAKESHORE LEARNING	math manipulatives	343.85	N
		classroom supplies	752.91	N
		<b>Check Total:</b>	<b>1,096.76</b>	
08-10-2015	EDUCATION SERVICE CENTER REGION 17	WRONG VENDOR	-1,250.00	N
08-10-2015	CESCO	weld bottle rent	31.96	N
08-10-2015	XEROX CORPORATION	copier lease	287.08	N
08-10-2015	MCGRAW-HILL COMPANIES	math teacher books	390.00	N
08-10-2015	OFFICE WISE	Label 1/2" BK/WHT/EXT	43.98	N
08-10-2015	SCHOLASTIC INC.	scholastic up front magazines	218.90	N
08-10-2015	SCHOOL SPECIALTY INC	Campus Supplies	272.16	N
08-10-2015	Bankers Credit Card Service	administrator meals	4.31	N
08-10-2015	WALMART COMMUNITY	Athletic Supplies	210.74	N
08-10-2015	MIDWEST TEAM SPORTS	football shoes	2,445.42	N
08-10-2015	CARDINALS SPORT CENTER	football greys	1,201.50	N
		Cutter Wrist Bands	251.00	N
		PO Created by Req: 021743	1,652.00	N
		<b>Check Total:</b>	<b>3,104.50</b>	
08-10-2015	XEROX CORPORATION	copier lease	287.08	N
08-10-2015	Bankers Credit Card Service	administrator meals	10.00	N
08-10-2015	CARDINALS SPORT CENTER	Jr High Footballs	200.00	N
08-10-2015	SERENDIPITY	name plate	5.00	N
08-10-2015	IMPERO SOLUTIONS LTD	impero software	2,475.00	N
08-10-2015	DARLA J SEALEY	ink, calendar, planner, etc	131.26	N

Check Date	Payee	Reason	Amount	EFT
08-10-2015	Bankers Credit Card Service	administrator meals	10.00	N
		administrator meals	10.00	N
		<b>Check Total:</b>	<b>20.00</b>	
08-10-2015	PARMER COUNTY TAX ACCESSOR	vehicle registrations	44.00	N
		registration - bus	22.00	N
		<b>Check Total:</b>	<b>66.00</b>	
08-10-2015	CHARLES OIL CO.	DOT insp/Tire	80.00	N
		DOT insp/Tire	98.81	N
		<b>Check Total:</b>	<b>178.81</b>	
08-10-2015	Farwell Fuels	Fuel	1,662.53	N
08-10-2015	REGION XVI ESC	bus driver training	110.00	N
08-10-2015	SHERWIN WILLIAMS	Parts - painting machine	43.25	N
08-10-2015	BAND SHOPPE	plumes, gloves, garment bags	2,378.05	N
08-10-2015	KERBY WELDING	gate repair	616.33	N
08-10-2015	PLATEAU WIRELESS	cell phone bills	169.44	N
08-10-2015	CITY OF BOVINA	water, sewer, trash	2,300.51	N
08-10-2015	Megan Duffy	finger print fee reimb	45.70	N
08-10-2015	MICKEY'S UNIFORMS	Uniforms	215.92	N
08-10-2015	AMERIPRIDE LINEN & APPAREL SERVICES	uniforms	197.48	N
08-10-2015	SYNETRA, Inc.	infrastructure support	625.00	N
08-10-2015	WAGNER SUPPLY COMPANY	carpet defoamer	95.44	N
		Stripping Shoes Strap On	75.44	N
		<b>Check Total:</b>	<b>170.88</b>	
08-10-2015	LOWE'S COMPANIES INC	Commercial Vinyl Tile Cement	12.04	N
		Supplies	121.93	N
		<b>Check Total:</b>	<b>133.97</b>	
08-10-2015	WAGNER SUPPLY COMPANY	Wax Castleguard	181.60	N
08-10-2015	MC DANIELS HOME FURNISHING	Beige tiles	55.95	N
08-10-2015	MAYFIELD PAPER COMPANY	Supplies	481.09	N
08-10-2015	WAGNER SUPPLY COMPANY	wax	635.60	N
08-10-2015	FULLER SUPPLY COMPANY	Ballast/Wedge Clamp/supplies	320.61	N
08-10-2015	VALLEY MOWER CLINIC INC	weed eater line	34.29	N
08-10-2015	RICHARD VILLARREAL	reimb - test fee	64.00	N
08-10-2015	TASB RISK MANAGEMENT FUND	property insurance	16,845.00	N
08-10-2015	SECURITY SPECIALISTS	alarm system monitoring fees	115.00	N
08-10-2015	OCHOA MASONRY	band hall project	13,770.00	N
08-10-2015	NELSON WELDING	band hall project	2,206.25	N
08-10-2015	GKS Commercial	band hall project	10,800.00	N
08-10-2015	INGRAMS FLOORING	band hall project	4,535.78	N
08-10-2015	HUSEMAN BUILDERS, INC.	band hall project	24,163.97	N
08-10-2015	DAWN WATSON	Binders - teacher inservice	98.64	N
08-10-2015	CLAIBORNE REFRIGERATION CO.	ice machine lease	108.00	N
08-10-2015	Bankers Credit Card Service	administrator meals	10.00	N
		Supplies- New Teacher	47.34	N
		<b>Check Total:</b>	<b>57.34</b>	
08-10-2015	TASB INC	policy service membership	700.00	N
08-10-2015	STATE LINE TRIBUNE INC.	ads	152.00	N
		ads - bids	84.15	N
		<b>Check Total:</b>	<b>236.15</b>	

Check Date	Payee	Reason	Amount	EFT
08-10-2015	FRIONA STAR INC	ads - help wanted	36.00	N
08-10-2015	TASB INC	policy on line	900.00	N
08-10-2015	XEROX CORPORATION	copier lease	207.98	N
08-14-2015	CLAIMS ADMINISTRATIVE SERV.	wc claims expense allowance	108.00	N
08-18-2015	XEROX CORPORATION	copiers	578.62	N
08-18-2015	DAWN WATSON	copy ink	120.96	N
08-18-2015	Education Service Center Region 2	Title III Symposium Reg Fees	1,250.00	N
08-18-2015	ECS LEARNING SYSTEMS	practice books	3,774.94	N
08-18-2015	PALOS SPORTS, INC.	traverse wall package	6,512.56	N
08-18-2015	REGION XVI ESC	training Math recovery = Tipto	2,000.00	N
08-18-2015	BBY PUBLICATIONS	math teaching materials	176.00	N
08-18-2015	RESOURCES FOR EDUCATORS	Renewal of Subscription HS Year	357.50	N
08-18-2015	SCHOOL SPECIALTY INC	Campus Supplies	775.21	N
		Campus Supplies	411.63	N
		<b>Check Total:</b>	<b>1,186.84</b>	
08-18-2015	HEALY AWARDS INC	Helmet Decals	376.31	N
08-18-2015	MIDWEST TEAM SPORTS	Football T-Shirts	381.60	N
08-18-2015	STAN MILLER	wireless mic system	103.02	N
08-18-2015	MULESHOE AREA MEDICAL CENTER	bus driver physicals	480.00	N
08-18-2015	SAM'S CLUB	Floor mats/twls	34.82	N
08-18-2015	ALERT SERVICES	medical supplies	1,021.00	N
08-18-2015	J.W. PEPPER & SON INC	Warmup music	65.99	N
08-18-2015	ATMOS ENERGY	gas bill	690.36	N
08-18-2015	WT SERVICES INC	phone bills	112.40	N
08-18-2015	TEXAS DEPT OF STATE HEALTH SERVICES	asbestos demolition fee	330.00	N
08-18-2015	AMAZON. COM	books - staff development	1,258.48	N
08-18-2015	STATE LINE TRIBUNE INC.	ad - lunch program	142.80	N
08-18-2015	PITNEY-BOWES CO.	ink - postage machine	120.00	N
08-18-2015	Texas Dept of Public Safety	criminal history record retrie	1.00	N
08-21-2015	CANYON HIGH BOOSTER CLUB	CC Enrty Fees	3.00	N
		CC Enrty Fees	34.00	N
		<b>Check Total:</b>	<b>37.00</b>	
08-25-2015	ATPE MEMBERSHIP	AUG DED UNION DUES	12.12	N
08-25-2015	OPPENHEIMER FUNDS SERVICES	AUG DED TAX SHEL. ANNUITY	100.00	N
08-25-2015	HORACE MANN LIFE INS. CO	AUG DED MISCELLANEOUS DEDUCTS	100.00	N
08-25-2015	BANK OF CLOVIS	AUG DED CREDIT UNION	100.00	N
08-25-2015	FBS ADMINISTRATORS, LLC	AUG DED HEALTH INSURANCE	1,228.86	N
		AUG DED HEALTH INSURANCE	455.83	N
		AUG DED HEALTH INSURANCE	447.80	N
		AUG DED MISCELLANEOUS DEDUCTS	654.17	N
		AUG DED HEALTH INSURANCE	86.80	N
		AUG DED LIFE INSURANCE	518.40	N
		AUG DED HEALTH INSURANCE	935.00	N
		<b>Check Total:</b>	<b>4,326.86</b>	
08-25-2015	DELTA MANAGEMENT ASSOCIATES, INC	AUG DED MISCELLANEOUS DEDUCTS	460.00	N
08-25-2015	FBS ADMINISTRATORS, LLC	AUG DED MISCELLANEOUS DEDUCTS	62.65	N
		AUG DED MISCELLANEOUS DEDUCTS	202.78	N
		<b>Check Total:</b>	<b>265.43</b>	

Check Date	Payee	Reason	Amount	EFT
08-25-2015	HORACE MANN INSURANCE CO	AUG DED MISCELLANEOUS DEDUCTS	1,174.74	N
08-25-2015	FBS ADMINISTRATORS, LLC	AUG DED MISCELLANEOUS DEDUCTS	77.00	N
08-25-2015	RELIASTAR LIFE INSURANCE	AUG DED TAX SHEL. ANNUITY	100.00	N
08-25-2015	FRIONA TEXAS FED. CREDIT UNION	AUG DED CREDIT UNION	400.00	N
08-25-2015	HORACE MANN LIFE INS. CO	AUG DED TAX SHEL. ANNUITY	100.00	N
08-25-2015	FBS ADMINISTRATORS, LLC	AUG DED LIFE INSURANCE	921.57	N
08-25-2015	HORACE MANN LIFE INS. CO	AUG DED LIFE INSURANCE	128.91	N
08-25-2015	LIFE INS CO OF SOUTHWEST	AUG DED TAX SHEL. ANNUITY	1,170.00	N
08-25-2015	FBS ADMINISTRATORS, LLC	AUG DED HEALTH INSURANCE	231.50	N
08-25-2015	LIFE INVESTORS	AUG DED HEALTH INSURANCE	23.25	N
08-26-2015	TRS TEXNET TRANSFER	Aug TRS Reg & Ins	17,270.51	N
		aug TRS Federal	459.14	N
		Aug TRS Stat Min	1,245.27	N
		aug TRS Federal Care	67.53	N
		Aug TRS Emplr Cont	1,292.36	N
		Aug TRS New Member Payment	85.71	N
		Aug TRS Retiree Srchg	1,224.91	N
		aug TRS Non OASDI	3,249.92	N
		Aug TRS Active Care 1	5,894.00	N
		Aug TRS Active Care 2	10,785.00	N
		Aug TRS Active Care Select	1,609.00	N
		aug TRS First Care	4,727.50	N
		aug TRS Care Retiree Srchg	1,891.00	N
		<b>Check Total:</b>	<b>49,801.85</b>	
08-27-2015	Responsive Learning	campus fee PDAS	275.00	N
08-27-2015	CEV	careers/bm instructor license	1,250.00	N
08-27-2015	APPLE INC.	ipads	5,098.97	N
08-27-2015	DAN ST.ROMAIN EDUCATIONAL CONSULTIN	workshop fee	150.00	N
08-27-2015	COURTNEY POTTER	Training Meal Reimb-SA-Austin	102.85	N
08-27-2015	Stephenie Cox	meal reimbursement	36.44	N
08-27-2015	Josephine Madrid	meal reimbursement	52.83	N
08-27-2015	Responsive Learning	PDAS New Teacher Training	140.00	N
08-27-2015	Bankers Credit Card Service	meals	16.89	N
08-27-2015	Responsive Learning	campus fee PDAS	275.00	N
08-27-2015	ALL AMERICAN RECONDITIONING	Helmets	3,497.70	N
08-27-2015	Bankers Credit Card Service	CC meals Canyon	14.00	N
		CC meals Canyon	18.36	N
		<b>Check Total:</b>	<b>32.36</b>	
08-27-2015	LUBBOCK CHRISTIAN	CC entry Fees	5.00	N
08-27-2015	Responsive Learning	PDAS New Teacher Training	140.00	N
		campus fee PDAS	275.00	N
		<b>Check Total:</b>	<b>415.00</b>	
08-27-2015	Bankers Credit Card Service	V7Mobile Asset softwareUpgrade	803.00	N
08-27-2015	April Guevara	reimbursement - fingerprints	45.70	N
08-27-2015	Andrea Ortiz	reimbursement fingerprints	45.70	N
08-27-2015	Bankers Credit Card Service	PDF Converter	108.24	N
		meals	9.53	N
		<b>Check Total:</b>	<b>117.77</b>	
08-27-2015	ATSSB	ATSSB Dues	100.00	N

Check Date	Payee	Reason	Amount	EFT
08-27-2015	TEXAS MUSIC EDUCATOR'S ASSOCIATION	TMEA Dues/convention fees	280.00	N
08-27-2015	LUBBOCK CHRISTIAN	CC entry Fees	35.00	N
08-27-2015	TEXAS HIGH SCHOOL COACHES ASSO	Membership Fees	495.00	N
08-27-2015	Bankers Credit Card Service	Nat'l Fed High School Asso Tra	170.00	N
08-27-2015	Remedios Amaya	reimbursement - fingerprints	45.70	N
08-27-2015	BARCO PRODUCTS COMPANY	flex post/barrier w/cast/handi	587.92	N
08-27-2015	Bankers Credit Card Service	lunch for Inservice Trainer	43.81	N
08-27-2015	DEVELOPING MINDS, INC	Workshop 08/17/2015	5,500.00	N
08-27-2015	Bankers Credit Card Service	Food- Inservice	77.86	N
08-27-2015	WALMART COMMUNITY	highlighters, flags, etc.	52.36	N
08-27-2015	Mickie L Loera	Cafe- Training 7/29-30	20.00	N
08-27-2015	ELIDA VILLARREAL	Elgibility Guidane/Counting &	20.00	N
08-27-2015	TINA URIEGAS	meal reimbursement	10.00	N
08-27-2015	Francisca Guevara	meal reimbursement	10.00	N
08-27-2015	Josephina Amaya	meal reimbursement	10.00	N
08-27-2015	Cathey Riley	meal reimbursement	10.00	N
08-27-2015	Guillermina DeLaCruz	meal reimbursement	10.00	N
08-27-2015	Bankers Credit Card Service	meals	6.00	N
08-27-2015	AWARDPLACE.COM	met Standard District Plaque	268.00	N

Finance Reporting Total: 213,586.29

Payroll Reporting

08-25-2015	employees	August payroll	183,332.77	
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Payroll Reporting Total: 183,332.77

Grand Total: 396,919.06

End of Report