

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
07-14-2014	Bankers Credit Card Service	bal due hotel bill	53.82
07-14-2014	CESCO	weld bottles	22.83
07-14-2014	MARTIN EUGENE SHEETS	school improvement services	545.22
07-14-2014	FRIONA RURAL HEALTH CLINIC	bus driver physical	193.00
07-14-2014	Farwell Fuels	fuel delivered to tanks	2,598.29
07-14-2014	WT SERVICES INC	phone bills	32.70
07-14-2014	ATMOS ENERGY	gas bill	691.54
07-14-2014	CITY OF BOVINA	water, sewer, trash - June	2,230.13
07-14-2014	WT SERVICES INC	phone bills	114.33
07-14-2014	WT DENTON MECHANICAL INC.	ac repair - kitchen	513.90
07-14-2014	STATE LINE TRIBUNE INC.	legal ad - nondiscrimination	100.00
07-14-2014	MSB	shars billing for June	12.54
07-15-2014	CLAIMS ADMINISTRATIVE SERV.	wc claims expense allowance	153.00
07-15-2014	GLASS DOCTOR	repair windshield rock chips	414.75
07-15-2014	UNIV. INTERSCHOLASTIC LEAGUE	membership 14-15	1,300.00
07-15-2014	Texas Department of Agriculture	TDA Renewal License	100.00
07-15-2014	SYNETRA, Inc.	network support	625.00
07-15-2014	WAGNER SUPPLY COMPANY	Floor Finish	131.30
		Floor Finish, carpet shampoo	1,034.29
		<b>Check Total:</b>	<b>1,165.59</b>
07-15-2014	PANHANDLE IMPLEMENT CO., INC.	mower	6,850.00
07-15-2014	SECURITY SPECIALISTS	alarm monitoring fees	115.00
07-15-2014	CLAIBORNE REFRIGERATION CO.	ice machine - July	108.00
07-15-2014	Bankers Credit Card Service	chilis gift cards	250.00
07-15-2014	TEXAS RURAL EDUCATION ASSOCIATION	TREA membership fee	500.00
07-15-2014	TASB INC	school law update	110.00
07-15-2014	TASA	membership 14-15	360.00
07-15-2014	STATE LINE TRIBUNE INC.	newspaper subscription	24.00
07-15-2014	TASBO	membership dues	110.00
07-24-2014	MICHELLE DURHAM	pk conf hotel	497.28
		pk conf hotel, meals	512.12
		<b>Check Total:</b>	<b>1,009.40</b>
07-24-2014	GOLDEN CORRAL #719	Camp Meal- breakfst	80.92
07-24-2014	SUPREME SCHOOL SUPPLY	Class Record Books	96.57
07-24-2014	SYNETRA, Inc.	access point, antenna	984.00
07-24-2014	CDW GOVERNMENT INC	document cameras	127.05
		document cameras	7,132.65
		<b>Check Total:</b>	<b>7,259.70</b>
07-24-2014	Infinite Cohesion	web hosting	1,650.00
07-24-2014	EMPIRE PAPER COMPANY	bleach, tissue, deodorizer	263.28
07-24-2014	MAYFIELD PAPER COMPANY	Cleaner/Bags/Clean	272.33
07-24-2014	Fisher Athletic Equip Inc.	Delux Goal Post Windstreamer	67.24
07-24-2014	PANHANDLE IMPLEMENT CO., INC.	Lawn Mower Blades	54.51
07-24-2014	EDMENTUM INC.	plato software	3,412.50
07-25-2014	IRS EFTPS TRANSFER	July payroll taxes	17,186.39
		July payroll Employee FICA	83.16
		July payroll Employee Medicare	2,994.87
		<b>Check Total:</b>	<b>20,264.42</b>

Check Date	Payee	Reason	Amount
07-25-2014	IRS EFTPS TRANSFER	July payroll Employer Medicare	2,994.87
07-25-2014	IRS EFTPS TRANSFER	July payroll Employer Fica	83.16
07-25-2014	TRS TEXNET TRANSFER	July TRS Reg & Ins	15,734.96
		July TRS Federal	504.49
		July TRS Stat Min	1,146.54
		July TRS Federal Care	74.19
		July TRS Emp Cont	1,227.57
		July TRS Retiree Srchg	667.82
		<b>Check Total:</b>	<b>19,355.57</b>
07-25-2014	OPPENHEIMER FUNDS SERVICES	JUL DED TAX SHEL. ANNUITY	100.00
07-25-2014	HORACE MANN LIFE INS. CO	JUL DED MISCELLANEOUS DEDUCTS	100.00
07-25-2014	ANNUITY DIVISION	JUL DED TAX SHEL. ANNUITY	145.00
07-25-2014	TRS TEXNET TRANSFER	July TRS Active Care 1	4,291.00
		July TRS Active Care 2	18,898.00
		July TRS First Care	4,377.24
		<b>Check Total:</b>	<b>27,566.24</b>
07-25-2014	BANK OF CLOVIS	JUL DED CREDIT UNION	100.00
07-25-2014	FBS ADMINISTRATORS, LLC	JUL DED HEALTH INSURANCE	1,436.02
		JUL DED HEALTH INSURANCE	489.86
		JUL DED HEALTH INSURANCE	419.95
		JUL DED MISCELLANEOUS DEDUCTS	850.30
		JUL DED HEALTH INSURANCE	101.20
		JUL DED LIFE INSURANCE	647.40
		JUL DED HEALTH INSURANCE	1,198.33
		<b>Check Total:</b>	<b>5,143.06</b>
07-25-2014	TRS TEXNET TRANSFER	July TRS Care Retiree Srchg	731.00
07-25-2014	DELTA MANAGEMENT ASSOCIATES, INC	JUL DED MISCELLANEOUS DEDUCTS	460.00
07-25-2014	FBS ADMINISTRATORS, LLC	JUL DED MISCELLANEOUS DEDUCTS	93.50
		JUL DED MISCELLANEOUS DEDUCTS	113.63
		<b>Check Total:</b>	<b>207.13</b>
07-25-2014	HORACE MANN INSURANCE CO	JUL DED MISCELLANEOUS DEDUCTS	969.41
07-25-2014	RELIASTAR LIFE INSURANCE	JUL DED TAX SHEL. ANNUITY	100.00
07-25-2014	FRIONA TEXAS FED. CREDIT UNION	JUL DED CREDIT UNION	400.00
07-25-2014	HORACE MANN LIFE INS. CO	JUL DED TAX SHEL. ANNUITY	200.00
07-25-2014	FBS ADMINISTRATORS, LLC	JUL DED LIFE INSURANCE	1,088.73
07-25-2014	HORACE MANN LIFE INS. CO	JUL DED LIFE INSURANCE	128.91
07-25-2014	LIFE INS CO OF SOUTHWEST	JUL DED TAX SHEL. ANNUITY	1,170.00
07-25-2014	FBS ADMINISTRATORS, LLC	JUL DED HEALTH INSURANCE	156.00
07-25-2014	LIFE INVESTORS	JUL DED HEALTH INSURANCE	23.25
08-05-2014	VOYAGER FLEET SYSTEMS, INC,	fuel - teacher training	154.75
08-05-2014	CITY OF BOVINA	water, sewer, trash	1,891.63
08-05-2014	XCEL ENERGY	guard lights	197.62
08-05-2014	XCEL ENERGY	electricity	5,437.92
08-05-2014	RICHARD VILLARREAL	Supplies-pail/brush/sealant	85.91
08-05-2014	ALPHABET SIGNS INC.	Y letter - Ridgelea school	43.69
08-05-2014	CTN EDUCATIONAL SERVICES	Renewal Classes-Pest control	80.00
08-11-2014	TASB INC	workers comp 14-15	1,686.00
08-11-2014	NANCY LARSON PUBLISHERS, INC	science curriculum	6,578.00
08-11-2014	Bankers Credit Card Service	TAHPERD Summer Conf	349.89

Check Date	Payee	Reason	Amount
08-11-2014	Responsive Learning	PDAS annual review	275.00
08-11-2014	The Writing Academy	writing curriculum materials	946.00
08-11-2014	REGION XVI ESC	workshop registration	15.00
08-11-2014	CESCO	weld bottle rental	27.17
08-11-2014	RESOURCES FOR EDUCATORS	Newsletter/Spanish Version	337.50
08-11-2014	TASSP	TASSP Membership	210.00
08-11-2014	Responsive Learning	PDAS annual review	275.00
08-11-2014	CARDINALS SPORT CENTER	Football Shoes, greys	973.90
		Football Shoes, greys	1,868.75
		ropes	78.50
		<b>Check Total:</b>	<b>2,921.15</b>
08-11-2014	WALMART COMMUNITY	supplies - cheer camp	121.66
08-11-2014	Responsive Learning	PDAS annual review	275.00
08-11-2014	SAM'S CLUB	board meeting supplies	46.86
08-11-2014	LOWE'S PAY N SAVE INC	Board meeting Supplies	12.02
08-11-2014	REGION XVI ESC	video conf, internet cont	111.67
		internet services	432.00
		<b>Check Total:</b>	<b>543.67</b>
08-11-2014	SKC COMMUNICATION PRODUCTS, LLC	maint cont - video equip	840.50
08-11-2014	PROCOMPUTING FOR EDUCATION	promethian whiteboards	14,727.00
08-11-2014	MEDICAL CLINIC OF MULESHOE	Bus Driver Physicals 2014--15	480.00
08-11-2014	CHARLES OIL CO.	Flat repair	15.00
08-11-2014	LOWE'S PAY N SAVE INC	Steering Fluid	3.98
08-11-2014	CARQUEST AUTO PARTS	Shop Supplies	69.17
08-11-2014	Bryan Mullins	Concussion Training	100.00
08-11-2014	LOWE'S COMPANIES INC	Field Paint	302.73
08-11-2014	SHERWIN WILLIAMS	Throttle cable/spray tip/tip g	49.78
08-11-2014	WALMART COMMUNITY	Supplies- Football	417.31
08-11-2014	CARDINALS SPORT CENTER	tennis net	258.00
08-11-2014	LOWERY PLUMBING & HEATING	gas line repair	18,060.00
08-11-2014	LOWE'S COMPANIES INC	weed killer, bug killer	104.76
08-11-2014	SHERWIN WILLIAMS	paint	255.95
08-11-2014	EVERASE CORPORATION	Eraser dry/earse boards	2,987.04
08-11-2014	A-1 LOCK PROS.	key blanks	10.00
08-11-2014	MAYFIELD PAPER COMPANY	Supplies	446.89
08-11-2014	LOWE'S COMPANIES INC	Weed Eater Cord	33.19
08-11-2014	Tractor Supply Co	Backpack Sprayer	39.99
08-11-2014	TASB INC	property insurance	16,845.00
08-11-2014	SECURITY SPECIALISTS	alarm monitoring fees	115.00
08-11-2014	WT DENTON MECHANICAL INC.	repairs - walk in freezer	1,445.17
08-11-2014	CLAIBORNE REFRIGERATION CO.	PO Created by Req: 020130	108.00
08-11-2014	TEXAS DEPT OF STATE HEALTH SERVICES	caf state inspection fee	300.00
08-11-2014	STATE LINE TRIBUNE INC.	ads - registration, bids	.45
		ads - registration, bids	40.05
		<b>Check Total:</b>	<b>40.50</b>
08-11-2014	MSB	shars billing services	957.08
08-11-2014	TASB INC	policy service membership	700.00
		policy updates	330.20
		<b>Check Total:</b>	<b>1,030.20</b>

Check Date	Payee	Reason	Amount
08-11-2014	STATE LINE TRIBUNE INC.	ads - registration, bids	124.05
08-11-2014	MSB	SHARS billing services	6.91
08-11-2014	PITNEY-BOWES CO.	supplies for postage machine	207.00
08-11-2014	HOLLAND'S CLOVIS OFFICE EQUIP.	chair mat	55.99
08-11-2014	SPIRIT PACK	BISD Staff shirts	1,298.00
08-14-2014	CLAIMS ADMINISTRATIVE SERV.	wrong contra	-164.00
		wc claims expense allowance	164.00
		wc claims expense allowance	164.00
		<b>Check Total:</b>	<b>164.00</b>
08-15-2014	ORIENTAL TRADING CO. INC	Elem- shield set	75.95
08-15-2014	ACT BUSINESS/FINANCE DIVISION	test fees	73.00
08-15-2014	ABC COMPANIES, INC.	bus parts	203.04
08-15-2014	BandTek Drill Design	Shades of Latin Drill	375.00
08-15-2014	JENT'S HOUSE OF MUSIC, INC.	Supplies-reeds/lyres/	554.60
08-15-2014	ATMOS ENERGY	gas bill	520.09
08-15-2014	AMERIPRIDE LINEN & APPAREL SERVICES	uniforms	141.72
08-15-2014	SYNETRA, Inc.	network support	625.00
08-15-2014	DECKER EQUIPMENT COMPANY	signs	248.05
08-15-2014	WAGNER SUPPLY COMPANY	towels, tissue	2,064.61
08-15-2014	RICHARD VILLARREAL	meal reimbursement	6.44
08-15-2014	FRIONA ISD	registration fees - workshop	1,725.00
08-15-2014	DELAYNE DUFFY	Workshop Meals	19.44
08-15-2014	AMY MONTEMAYOR	Cafeteria Apps Training	10.00
08-15-2014	Marlena Garcia	Cafeteria App Training	10.00
08-21-2014	XEROX CORPORATION	copiers	287.08
08-21-2014	REALLY GOOD STUFF INC	flip charts, wiki sticks - 3rd	192.00
08-21-2014	LAKESHORE LEARNING	reading game	91.99
08-21-2014	AMAZON. COM	Cafeteria trashcans	415.10
08-21-2014	Responsive Learning	PDAS new teacher orientation	175.00
08-21-2014	XEROX CORPORATION	copiers	287.08
08-21-2014	The Sportszone	Football Shirts	305.50
08-21-2014	ALL AMERICAN RECONDITIONING	Football pads/helmets	4,794.04
08-21-2014	AMAZON. COM	Cheer Supplies/balloons/wndw p	165.12
08-21-2014	CANYON HIGH BOOSTER CLUB	CC Entry	53.00
08-21-2014	XEROX CORPORATION	copiers	287.08
08-21-2014	LISA GALLEGOS	reimbursement - supplies, me	111.25
08-21-2014	Responsive Learning	PDAS new teacher orientation	35.00
08-21-2014	CDW GOVERNMENT INC	microsoft office licenses	2,300.00
08-21-2014	MNJ TECHNOLOGIES DIRECT	optiplex computers	50,792.00
08-21-2014	EVERARDO ARCE	Bus Driver Physical	160.00
08-21-2014	Amarillo Thermo King, Inc	replace a/c compressor	1,339.40
08-21-2014	SHERWIN WILLIAMS	Throttle cable/spray tip/tip g	26.50
08-21-2014	TEXAS HIGH SCHOOL COACHES ASSO	Membership Fees	440.00
08-21-2014	CANYON HIGH BOOSTER CLUB	CC Entry	34.00
08-21-2014	WT SERVICES INC	phone bills	32.64
		phone bills	106.42
		<b>Check Total:</b>	<b>139.06</b>

Check Date	Payee	Reason	Amount
08-21-2014	PLUMBMASTER	Tip for door stop	70.39
08-21-2014	WATERMASTER IRRIGATION SUPPLY, INC.	sprinkler parts	77.76
08-21-2014	AMAZON. COM	Speed Bumps	1,457.22
08-21-2014	LISA GALLEGOS		20.81
08-21-2014	Parmer County 4-H	meals - inservice 8/12	340.00
08-21-2014	NORDISCO	maroon pens	53.99
08-21-2014	TEXAS DEPT OF PUBLIC SAFETY	criminal history record	1.00
08-21-2014	TASB INC	policy on line maint fee	75.00
08-21-2014	XEROX CORPORATION	copiers	207.98
08-25-2014	IRS EFTPS TRANSFER	Aug payroll taxes	17,391.92
		Aug payroll Employee FICA	116.42
		Aug payroll Employee Medicare	3,018.49
		Aug payroll Employer FICA	116.42
		Aug payroll jEmployer Medicare	3,018.49
		<b>Check Total:</b>	<b>23,661.74</b>
08-25-2014	TRS TEXNET TRANSFER	Aug TRS Reg, Ins	15,829.63
		Aug TRS Federal	264.12
		Aug TRS Stat Min	1,166.25
		Aug TRS Federal Care	38.84
		Aug TRS Emp Cont	1,234.98
		Aug TRS new member payment	13.60
		Aug TRS Retiree Surchg	667.82
		<b>Check Total:</b>	<b>19,215.24</b>
08-25-2014	OPPENHEIMER FUNDS SERVICES	AUG DED TAX SHEL. ANNUITY	100.00
08-25-2014	HORACE MANN LIFE INS. CO	AUG DED MISCELLANEOUS DEDUCTS	100.00
08-25-2014	ANNUITY DIVISION	AUG DED TAX SHEL. ANNUITY	145.00
08-25-2014	TRS TEXNET TRANSFER	aug TRS Active Care 1	4,377.24
		Aug TRS Active Care 2	18,898.00
		Aug TRS First Care	4,291.00
		<b>Check Total:</b>	<b>27,566.24</b>
08-25-2014	BANK OF CLOVIS	AUG DED CREDIT UNION	100.00
08-25-2014	FBS ADMINISTRATORS, LLC	AUG DED HEALTH INSURANCE	1,436.02
		AUG DED HEALTH INSURANCE	489.86
		AUG DED HEALTH INSURANCE	419.95
		AUG PAYROLL DEDUCTION	129.72
		AUG DED MISCELLANEOUS DEDUCTS	720.58
		AUG DED HEALTH INSURANCE	101.20
		AUG DED LIFE INSURANCE	647.40
		AUG DED HEALTH INSURANCE	1,198.33
		<b>Check Total:</b>	<b>5,143.06</b>
08-25-2014	TRS TEXNET TRANSFER	Aug TRS Care Retiree Surchg	731.00
08-25-2014	DELTA MANAGEMENT ASSOCIATES, INC	AUG DED MISCELLANEOUS DEDUCTS	460.00
08-25-2014	FBS ADMINISTRATORS, LLC	AUG DED MISCELLANEOUS DEDUCTS	93.50
		AUG DED MISCELLANEOUS DEDUCTS	113.63
		<b>Check Total:</b>	<b>207.13</b>
08-25-2014	HORACE MANN INSURANCE CO	AUG DED MISCELLANEOUS DEDUCTS	997.22
08-25-2014	RELIASTAR LIFE INSURANCE	AUG DED TAX SHEL. ANNUITY	100.00
08-25-2014	FRIONA TEXAS FED. CREDIT UNION	AUG DED CREDIT UNION	400.00
08-25-2014	HORACE MANN LIFE INS. CO	AUG DED TAX SHEL. ANNUITY	200.00
08-25-2014	FBS ADMINISTRATORS, LLC	AUG DED LIFE INSURANCE	1,088.73

Check Date	Payee	Reason	Amount
08-25-2014	HORACE MANN LIFE INS. CO	AUG DED LIFE INSURANCE	128.91
08-25-2014	LIFE INS CO OF SOUTHWEST	AUG DED TAX SHEL. ANNUITY	1,170.00
08-25-2014	FBS ADMINISTRATORS, LLC	AUG DED HEALTH INSURANCE	156.00
08-25-2014	LIFE INVESTORS	AUG DED HEALTH INSURANCE	23.25
08-28-2014	PARMER CO. TAX APPRASIAL OFF.	budget payment	6,172.25
08-28-2014	XEROX CORPORATION	copiers	291.54
08-28-2014	SCHOOL SPECIALTY INC	Supply Order	729.58
08-28-2014	DARLENE MILLER	reimbursement - folders	17.00
08-28-2014	SCHOOL SPECIALTY INC	Supply Order	300.00
08-28-2014	TEPSA	Annual membership	475.00
08-28-2014	DAWN WATSON	reimbursement - elem travel	831.54
08-28-2014	ALL AMERICAN RECONDITIONING	phenom shoulder pad	113.30
08-28-2014	Tricia Rocha	Cheer Supplies	73.24
08-28-2014	Chicken Express - Canyon	CC meals	40.25
		CC meals	40.25
		<b>Check Total:</b>	<b>80.50</b>
08-28-2014	COPIER SUPPLY COMPANY	toner Cartridge Refill	44.95
08-28-2014	REGION XVI ESC	video conf, internet	111.67
		video conf, internet	432.00
		<b>Check Total:</b>	<b>543.67</b>
08-28-2014	OFFICE MAX	Planners/Ink	97.97
08-28-2014	GRASSHOPPER OF AMARILLO	Wheel Bearing	37.00
08-28-2014	BLUE STAR BUS SALES	mirror/head passenger/heated	273.88
08-28-2014	Amarillo Thermo King, Inc	belt	16.81
08-28-2014	RICHARD VILLARREAL	Meal Reimbursement	6.59
08-28-2014	MARCUS GONZALES	mileage	75.60
08-28-2014	MARK LANE BRESLER	mileage	57.12
08-28-2014	Amarillo Chapter, TASO-Football	scrimmage officials fee	100.00
08-28-2014	TABC	TABC Membership	30.00
08-28-2014	FIDELITY SECURITY LIFE INS CO	student insurance	13,375.00
08-28-2014	Legend Insurance Agency	student insurance	1,103.64
08-28-2014	TEXAS MUSIC EDUCATOR'S ASSOCIATION	membership dues	260.00
08-28-2014	ATSSB - membership	membership dues	100.00
08-28-2014	XCEL ENERGY	quard lights	394.03
08-28-2014	GLASS DOCTOR	replace glass in doors	510.00
08-28-2014	MICKEY'S UNIFORMS	uniforms	215.92
08-28-2014	ERIC MONTEMAYOR	meal reimbursement	8.38
08-28-2014	STATE LINE TRIBUNE INC.	legal ad - lunch program	132.30
		<b>Finance Reporting Total:</b>	<b>379,887.09</b>
<b>Payroll Reporting</b>			
08-25-2014	employees	August payroll	170,482.93
		<b>Payroll Reporting Total:</b>	<b>170,482.93</b>
		<b>Grand Total:</b>	<b>550,370.02</b>