

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
02-08-2016	TASB RISK MANAGEMENT FUND	workers comp	1,686.00	N
02-08-2016	XEROX CORPORATION	copiers - January	291.54	N
02-08-2016	WALMART COMMUNITY	Notebooks	15.00	N
02-08-2016	Opal Booz and Associates	BiSD Book Order	500.00	N
		BiSD Book Order	899.65	N
		Check Total:	1,399.65	
02-08-2016	CESCO	weld bottle rental	37.23	N
02-08-2016	XEROX CORPORATION	copiers - January	318.58	N
02-08-2016	WALMART COMMUNITY	AA Batteries	76.79	N
02-08-2016	COPIER SUPPLY COMPANY	Yellow Cartridge	49.95	N
02-08-2016	ZAIDE DELEON	meal reimbursement	10.00	N
02-08-2016	LOWE'S PAY N SAVE INC	water	19.95	N
02-08-2016	DQ - Vega	Basketball Meals- Vega Game	102.00	N
02-08-2016	Bankers Credit Card Service	Meals for Panhandle Game	160.00	N
02-08-2016	DQ - Vega	Basketball Meals- Vega Game	102.00	N
02-08-2016	Bankers Credit Card Service	Meals for Panhandle Game	159.98	N
02-08-2016	ABERNATHY ISD	Power Lifting Meet -Meals	48.00	N
		Power Lifting Meet -Meals	19.00	N
		Check Total:	67.00	
02-08-2016	XEROX CORPORATION	copiers - January	325.26	N
02-08-2016	DQ - Vega	basketball player meals	114.00	N
02-08-2016	PANTEX PLANT SCIENCE BOWL	MS Science Bowl	35.00	N
02-08-2016	UNDERWOOD LAW FIRM	legal services - architect	946.50	N
02-08-2016	HOLLAND'S CLOVIS OFFICE EQUIP.	cards, envelopes	55.60	N
02-08-2016	TASB INC	school board cand bks	81.95	N
02-08-2016	MARTIN EUGENE SHEETS	school improvement services	.90	N
		school improvement services	729.00	N
		Check Total:	729.90	
02-08-2016	MARY L CRISWELL	speech therapy	2,400.00	N
02-08-2016	REGION XVI ESC	contracts	1,500.00	N
		contracts	2,034.24	N
		contracts	482.25	N
		contracts	1,434.89	N
		Check Total:	5,451.38	
02-08-2016	DARLA J SEALEY	printer ink	79.47	N
02-08-2016	WALMART COMMUNITY	scale	28.85	N
02-08-2016	SCHOOL SPECIALTY INC	manila folders	35.32	N
02-08-2016	PARMER COUNTY TAX ACCESSOR	vehicle registration	7.50	N
02-08-2016	RICHARD VILLARREAL	reimbursement - reg fee	14.50	N
02-08-2016	CHARLES OIL CO.	Flat L/R driver side	16.00	N
		DOT Insp/Vehicle Insp	87.00	N
		Tires TOYO	1,084.98	N
		Check Total:	1,187.98	
02-08-2016	Farwell Fuels	Fuel	1,288.07	N
02-08-2016	LOWE'S COMPANIES INC	supplies	81.71	N
02-08-2016	CARQUEST AUTO PARTS	diesel fluid	27.88	N

Check Date	Payee	Reason	Amount	EFT
02-08-2016	JONATHAN TRENT QUINTANA	bball official 1/29	40.00	N
02-08-2016	JOSE ISABEL MARRUFO	bball official 1/29	40.00	N
02-08-2016	SAMUEL B GONZALES	bball official 1/29	.06	N
		bball official 1/29	135.00	N
		Check Total:	135.06	
02-08-2016	STEPHEN WEISE	bball official 1/29	197.26	N
02-08-2016	EVANGELINA CASAS	basketball books 1/29	40.00	N
02-08-2016	JOSE ISABEL MARRUFO	basketball official 2/1	60.00	N
02-08-2016	JONATHAN TRENT QUINTANA	bball official 2/1	60.00	N
02-08-2016	Samantha Villarreal	basketbal bks 1/29, 2/1	39.00	N
02-08-2016	YOLANDA RAMON	bball gate keeper 1/29	79.00	N
02-08-2016	LISA VILLARREAL	basketball books 1/29, 2/1	39.00	N
02-08-2016	Bankers Credit Card Service	UIL Realignment	14.26	N
02-08-2016	Bankers Credit Card Service	UIL Realignment -Amarillo	11.99	N
02-08-2016	JASON ANAYA	band directors meals	232.00	N
02-08-2016	LIN's CHINESE BUFFET - Lubbock	All Region Band Dinner	204.48	N
02-08-2016	FUDDRUCKERS	All Region Band-Lunch	120.00	N
02-08-2016	RAISING CANE'S	All Region Band meals	169.23	N
02-08-2016	PLATEAU WIRELESS	cell phone bills	69.10	N
02-08-2016	CITY OF BOVINA	water, sewer, trash	1,665.45	N
02-08-2016	XCEL ENERGY	electricity	3,672.02	N
02-08-2016	XCEL ENERGY	pole usage fee	112.50	N
02-08-2016	AMERIPRIDE LINEN & APPAREL SERVICES	uniforms	263.20	N
02-08-2016	SYNETRA, Inc.	infrastructure support	625.00	N
02-08-2016	EMPIRE PAPER COMPANY	Deod Airlift/Tissue	332.00	N
02-08-2016	MAYFIELD PAPER COMPANY	trash bags	129.86	N
		Supplies	507.65	N
		Check Total:	637.51	
02-08-2016	WAGNER SUPPLY COMPANY	Deod/hcln lotion/santi/twl	823.74	N
02-08-2016	LOWE'S PAY N SAVE INC	Halogen Light Bulbs	4.99	N
02-08-2016	LOWE'S COMPANIES INC	blades/tile nipper/adhezive	38.18	N
		Supplies/tape/weather strips/b	95.38	N
		Check Total:	133.56	
02-08-2016	OLEN WILLIAMS INC	bulbs for scoreboard	41.32	N
02-08-2016	BLACKBURN HARDWARE	100ft rope	26.00	N
02-08-2016	REGION XVI ESC	contracts	7,020.00	N
		contracts	1,456.13	N
		contracts	2,016.59	N
		Check Total:	10,492.72	
02-08-2016	US FOOD SERVICE	commodity charges	73.50	N
02-08-2016	LOWE'S PAY N SAVE INC	caf food, supplies	23.14	N
02-08-2016	GANDY'S DAIRIES INC	milk for cafeteria	2,600.78	N
02-08-2016	LABATT FOOD SERVICE	PO Created by Req: 022862	5,704.05	N
02-08-2016	LOWE'S PAY N SAVE INC	caf food, supplies	174.81	N
02-08-2016	GANDY'S DAIRIES INC	milk for cafeteria	2,132.58	N
02-08-2016	LABATT FOOD SERVICE	PO Created by Req: 022862	10,410.10	N
02-08-2016	GANDY'S DAIRIES INC	milk for cafeteria	76.18	N
02-08-2016	LABATT FOOD SERVICE	PO Created by Req: 022862	157.48	N

Check Date	Payee	Reason	Amount	EFT
02-08-2016	LOWE'S PAY N SAVE INC	caf food, supplies	50.13	N
02-08-2016	LABATT FOOD SERVICE	PO Created by Req: 022862	637.06	N
02-08-2016	MAYFIELD PAPER COMPANY	cleaning supplies	457.61	N
02-08-2016	REGION XVI ESC	contracts	1,309.77	N
02-08-2016	LOWE'S PAY N SAVE INC	caf food, supplies	8.76	N
02-08-2016	LABATT FOOD SERVICE	PO Created by Req: 022862	276.12	N
02-08-2016	REGION XVI ESC	contracts	270.00	N
		contracts	270.00	N
		Check Total:	540.00	
02-08-2016	Bankers Credit Card Service	meal - Supt	7.95	N
		sup meal	7.35	N
		Check Total:	15.30	
02-08-2016	STATE LINE TRIBUNE INC.	ad - bd recognition	60.00	N
02-08-2016	MSB	shars billing fee	1.51	N
		shars billing fee	7.06	N
		Check Total:	8.57	
02-08-2016	XEROX CORPORATION	copiers - January	207.98	N
02-12-2016	LEVELLAND ATHLETICS	PowerLifting Meet Entry Fees	220.00	N
		PowerLifting Meet Entry Fees	50.00	N
		Check Total:	270.00	
02-12-2016	BOVINA CHAMBER OF COMMERCE	membership	75.00	N
02-16-2016	CLAIMS ADMINISTRATIVE SERV.	wc claims expense allowance	130.00	N
02-16-2016	DAWN WATSON	meals, parking reimbursement	66.81	N
02-16-2016	SKC COMMUNICATION PRODUCTS, LLC	video cart service agreement	871.25	N
02-16-2016	DARLA J SEALEY	meals reimbursement	74.47	N
02-16-2016	YOUTHLIGHT	Counseling Books	103.23	N
02-16-2016	WALMART COMMUNITY	nurse supplies	70.20	N
02-16-2016	MULESHOE AREA MEDICAL CENTER	Bus Physical -DeLaRosa	160.00	N
02-16-2016	DANIEL MEZA	Power Lifting Judge	100.00	N
02-16-2016	J.W. PEPPER & SON INC	Supplies -Band	55.00	N
02-16-2016	SECURITY SPECIALISTS, INC.	service on alarm system	303.00	N
02-16-2016	ATMOS ENERGY	gas bill	4,720.25	N
02-16-2016	Cathey Riley	meal reimbursement	18.91	N
02-19-2016	SCHOOL SPECIALTY INC	Folders	34.18	N
02-19-2016	Bankers Credit Card Service	Learning for Change Summit	279.02	N
02-19-2016	CARDINALS SPORT CENTER	Track shoes	765.20	N
		Track shoes	169.00	N
		Track shoes	42.95	N
		Check Total:	977.15	
02-19-2016	Bankers Credit Card Service	Meals at Claude Basketball	146.79	N
		Meals at Claude Basketball	50.94	N
		Check Total:	197.73	
02-19-2016	MYTRICE WILLIAMS	Cheer- Tryouts Teach Material	112.50	N
02-19-2016	ANNALISA DELAO	Cheer Tryout Judge	112.50	N
02-19-2016	MCKINLEE STOKES	Cheer Tryout Judge	112.50	N
02-19-2016	SEAGRAVES ISD ATHLETICS	Power Lifting Meet -Entry	50.00	N
02-19-2016	MYTRICE WILLIAMS	DID NOT COMPLETE WORK	-112.50	N
02-19-2016	FRIONA HIGH SCHOOL	Friona Tourn bball Meals	152.50	N
		Friona Tourn bball Meals	186.50	N
		Check Total:	339.00	

Check Date	Payee	Reason	Amount	EFT
02-19-2016	REGION XVI ESC	SB -Legislative Update	60.00	N
02-19-2016	Bankers Credit Card Service	Learning for Change Summit	339.85	N
02-19-2016	DAVID TARIN JR	basketball official 2/9	210.00	N
02-19-2016	JOSE ISABEL MARRUFO	bball official 2/12	40.00	N
02-19-2016	Jeremy Vazquez	basketball official 2/12	40.00	N
02-19-2016	FREDRICK R MARTINEZ	basketball official 2/12	135.50	N
02-19-2016	SAMMY HERRERA	basketball official 2/12	70.00	N
02-19-2016	YOLANDA RAMON	bball gate keeper 2/12	35.00	N
02-19-2016	Matthew A Webb	basketball official 2/9	195.00	N
02-19-2016	LISA VILLARREAL	basketball books/clock 2/12	35.00	N
02-19-2016	JOSE ISABEL MARRUFO	bball official 2/8, 2/9	100.00	N
02-19-2016	Samantha Villarreal	bball clock 2/8, 2/9	39.00	N
02-19-2016	JONATHAN TRENT QUINTANA	bball official 2/8, 2/9	100.00	N
02-19-2016	YOLANDA RAMON	bball gate keeper 2/8, 2/9	79.00	N
02-19-2016	LISA VILLARREAL	bball books 2/8, 2/9	79.00	N
02-19-2016	Bankers Credit Card Service	All Region Band Meals	41.89	N
02-19-2016	QUINTANA MECHANICAL	Unit check/heater moter replac	597.19	N
02-19-2016	SECURITY SPECIALISTS, INC.	fire alarm panel - Ridgelea	1,630.34	N
02-19-2016	WT SERVICES INC	phone bills	111.36	N
02-19-2016	QUINTANA MECHANICAL	Unit check/heater moter replac	336.06	N
02-19-2016	SCHOOL SPECIALTY INC	window envelopes	18.19	N
02-25-2016	IRS EFTPS TRANSFER	Feb Payroll WH tax	21,737.34	N
		Feb Payroll Emple FICA	251.21	N
		Feb Payroll Emple Medicare	3,526.73	N
		Feb Payroll Emplr FICA	251.21	N
		Feb Payroll Emplr Medicare	3,526.73	N
		Check Total:	29,293.22	
02-25-2016	OPPENHEIMER FUNDS SERVICES	FEB DED TAX SHEL. ANNUITY	100.00	N
02-25-2016	HORACE MANN LIFE INS. CO	FEB DED MISCELLANEOUS DEDUCTS	100.00	N
02-25-2016	WEST TEXAS A & M UNIVERSITY	FEB DED MISCELLANEOUS DEDUCTS	600.00	N
02-25-2016	BANK OF CLOVIS	FEB DED CREDIT UNION	100.00	N
02-25-2016	FBS ADMINISTRATORS, LLC	FEB DED HEALTH INSURANCE	1,247.51	N
		FEB DED HEALTH INSURANCE	421.53	N
		FEB DED HEALTH INSURANCE	512.87	N
		FEB DED MISCELLANEOUS DEDUCTS	639.58	N
		FEB DED HEALTH INSURANCE	143.30	N
		FEB DED LIFE INSURANCE	575.95	N
		FEB DED HEALTH INSURANCE	899.17	N
		Check Total:	4,439.91	
02-25-2016	DELTA MANAGEMENT ASSOCIATES, INC	FEB DED MISCELLANEOUS DEDUCTS	460.00	N
02-25-2016	FBS ADMINISTRATORS, LLC	FEB DED MISCELLANEOUS DEDUCTS	125.30	N
		FEB DED MISCELLANEOUS DEDUCTS	142.90	N
		Check Total:	268.20	
02-25-2016	HORACE MANN INSURANCE CO	FEB DED MISCELLANEOUS DEDUCTS	611.22	N
02-25-2016	FBS ADMINISTRATORS, LLC	FEB DED MISCELLANEOUS DEDUCTS	70.00	N
02-25-2016	BOVINA ISD CAFETERIA	FEB DED MISCELLANEOUS DEDUCTS	419.50	N
02-25-2016	RELIASTAR LIFE INSURANCE	FEB DED TAX SHEL. ANNUITY	100.00	N
02-25-2016	FRIONA TEXAS FED. CREDIT UNION	FEB DED CREDIT UNION	100.00	N

Check Date	Payee	Reason	Amount	EFT
02-25-2016	HORACE MANN LIFE INS. CO	FEB DED TAX SHEL. ANNUITY	165.00	N
02-25-2016	FBS ADMINISTRATORS, LLC	FEB DED LIFE INSURANCE	893.07	N
02-25-2016	HORACE MANN LIFE INS. CO	FEB DED LIFE INSURANCE	128.91	N
02-25-2016	LIFE INS CO OF SOUTHWEST	FEB DED TAX SHEL. ANNUITY	1,070.00	N
02-25-2016	FBS ADMINISTRATORS, LLC	FEB DED HEALTH INSURANCE	231.50	N
02-25-2016	LIFE INVESTORS	FEB DED HEALTH INSURANCE	23.25	N
02-26-2016	TRS TEXNET TRANSFER	Feb payroll TRS Reg & Ins	19,963.57	N
		Feb payroll TRS Federal	1,635.08	N
		Feb payroll TRS Stat Min	1,534.69	N
		Feb payroll Federal Care	256.57	N
		Feb payroll aTRS Emp cont	1,398.77	N
		Feb payroll TRS New Mbr Pymt	262.79	N
		Feb payroll TRS Retiree Srchg	816.22	N
		Feb payroll TRS Non Oasdi	3,476.21	N
		Check Total:	29,343.90	
02-26-2016	TEACHER SYNERGY LLC.	Kinder Math Lessons	85.00	N
02-26-2016	TRS TEXNET TRANSFER	Feb TRS Active Care 1	5,688.00	N
		Feb TRS Active Care 2	9,895.00	N
		Feb TRS Active Care 3	2,838.00	N
		Feb TRS First Care	8,735.00	N
		Feb payroll TRS Care Ret Srchg	1,134.00	N
		Check Total:	28,290.00	
02-26-2016	PSAT/NMSQT	psat test fees	240.00	N
02-26-2016	FLINN SCIENTIFIC	Grass Frog Alrge Plain	91.76	N
02-26-2016	PITSCO, INC	Ray Catcher Spritn Deluxe Solr	163.34	N
02-26-2016	LEVELLAND LOBO BOOSTER CLUB	Power Lifting Meet Meals	56.00	N
		Power Lifting Meet Meals	21.00	N
		Check Total:	77.00	
02-26-2016	FRIONA ISD	Power Lifting Entry Fees	250.00	N
02-26-2016	DQ - Vega	MS BBall Meals @ Vega	105.60	N
02-26-2016	Bankers Credit Card Service	meal - playoff game (Esther)	10.33	N
02-26-2016	MARY L CRISWELL	speech therapy	2,400.00	N
02-26-2016	Bankers Credit Card Service	Art Supplies @ Hobby Lobby	645.52	N
02-26-2016	Bankers Credit Card Service	T TESS Training - Meals	18.75	N
02-26-2016	CONTINENTAL BATTERIES	Battery	109.95	N
02-26-2016	Bankers Credit Card Service	Basketball District Meeting	62.51	N
		MEAL Hodges- Scouting	24.17	N
		Dist Meeting Basketball Meals	14.63	N
		Check Total:	101.31	
02-26-2016	WEST TEXAS FILTERS INC	ac/heater filter changes	524.93	N
02-26-2016	XCEL ENERGY	security lights	195.51	N
02-26-2016	MAYFIELD PAPER COMPANY	Supplies-solu/fresh/wsd2	291.30	N
02-26-2016	WAGNER SUPPLY COMPANY	Supplies- twl rl/tissue/cleanr	831.26	N
		Supplies-flor swep/tissue/sign	269.16	N
		Check Total:	1,100.42	
02-26-2016	MAYFIELD PAPER COMPANY	Supplies	263.81	N
02-26-2016	SECURITY SPECIALISTS, INC.	alarm monitoring fee	117.30	N
02-26-2016	Bankers Credit Card Service	T TESS Training - Meals	18.65	N
		Meal Playoff Game @ Dimmitt	10.00	N
		Dist Meeting Basketball Meals	10.00	N
		Check Total:	38.65	

Check Date	Payee	Reason	Amount	EFT
02-26-2016	MSB	shars billing fee	3.40	N
		shars billing fee	7.05	N
Check Total:			10.45	
Finance Reporting Total:			179,752.04	

Payroll Reporting

02-25-2016	employees	Feb payroll	196,410.47	
Payroll Reporting Total:			196,410.47	

Grand Total: 376,162.51

End of Report