

Check Date	Payee	Reason	Amount
Finance Reporting			
01-06-2015	US POSTAL SERVICE %CMRS-PB	postage for machine	300.00
01-06-2015	SCHOOL HEALTH CORP	Gloves-SpEd	225.14
01-06-2015	CHERRY LAKE PUBLISHING	Book Order	590.42
01-06-2015	STATE LINE TRIBUNE INC.	newspaper subscription	24.00
01-06-2015	CESCO	weld bottle rentals	36.30
01-06-2015	US POSTAL SERVICE %CMRS-PB	postage for machine	300.00
01-06-2015	McGraw-Hill Education	math books - spanish	108.07
01-06-2015	US POSTAL SERVICE %CMRS-PB	postage for machine	300.00
01-06-2015	PANTEX PLANT SCIENCE BOWL	science bowl registration	60.00
01-06-2015	MARTIN EUGENE SHEETS	psp - services 12/10	478.86
01-06-2015	Samantha Villarreal	Fingerprint Reimbursement	47.45
01-06-2015	SCHOOL HEALTH CORP	medical supplies	328.26
01-06-2015	DRUG & ALCOHOL TESTING COMP SERVICE	annual fee-driver drug testing	460.00
01-06-2015	CARQUEST AUTO PARTS	Supplies	48.08
01-06-2015	J.W. PEPPER & SON INC	Band Music	.01
		Band Music	172.98
		Band Music	74.00
		Check Total:	246.99
01-06-2015	ATSSB Region 16	Area Audition Fees	20.00
01-06-2015	ATSSB Reg 16 Coord - Matt Knight	ATSSB High School Audition Fee	182.00
01-06-2015	WT DENTON MECHANICAL INC.	repairs - heaters, coolers	1,344.56
01-06-2015	CITY OF BOVINA	sewer, water, trash	1,669.62
01-06-2015	XCEL ENERGY	guard lights	194.16
01-06-2015	XCEL ENERGY	electricity	3,650.94
01-06-2015	WAGNER SUPPLY COMPANY	Supplies	266.14
01-06-2015	CROWN ELECTRIC CO.	Exhaust Motor Blower	120.36
01-06-2015	LOWE'S COMPANIES INC	screen tape	15.16
		light bulbs/pail & broom	47.44
		Check Total:	62.60
01-06-2015	SECURITY SPECIALISTS	alarm system monitoring fees	115.00
01-06-2015	WT DENTON MECHANICAL INC.	repairs - heaters, coolers	204.80
01-06-2015	CLAIBORNE REFRIGERATION CO.	ice machine lease	108.00
01-06-2015	STATE LINE TRIBUNE INC.	ad - band hall renovation	42.15
01-06-2015	PITNEY-BOWES CO.	postage machine lease	199.00
01-06-2015	PURCHASE POWER	postage refills	49.12
01-06-2015	US POSTAL SERVICE %CMRS-PB	postage for machine	100.00
01-12-2015	XEROX CORPORATION	copiers	578.62
		copiers	287.08
		Check Total:	865.70
01-12-2015	FOLLETT SCHOOL SOLUTIONS INC.	Nov 2014- 2015 books	355.95
01-12-2015	Bankers Credit Card Service	Meadow Tournament Meals	200.26
		Basketball Meals -Clovis	73.07
		Check Total:	273.33
01-12-2015	S.E.C. Initiatives	Basketball Meals @ Muleshoe	100.00
01-12-2015	Bankers Credit Card Service	Meadow Tournament Meals	200.27
		Basketball Meals -Clovis	73.07
		Check Total:	273.34

Check Date	Payee	Reason	Amount
01-12-2015	S.E.C. Initiatives	Basketball Meals @ Muleshoe	87.28
01-12-2015	DQ - Vega	Girls Basketball Meals@ Vega	119.81
01-12-2015	XEROX CORPORATION	copiers	400.08
01-12-2015	Bankers Credit Card Service	Board Meeting Supplies	79.21
01-12-2015	LEALS RESTAURANT	Board App Meal	219.00
01-12-2015	Bankers Credit Card Service	Office Shade	13.96
01-12-2015	SAATP	Seminar reg fee	125.00
01-12-2015	FRIONA RURAL HEALTH CLINIC	Bus Driver Physical -Castillo	177.00
01-12-2015	CHARLES OIL CO.	Repair Flat	15.00
		Flat Repair	20.00
		Check Total:	35.00
01-12-2015	DON FORTENBERRY	9lbs Screws	20.25
01-12-2015	Jeremy Vazquez	bball official 1/9	40.00
01-12-2015	JONATHAN TRENT QUINTANA	bball official 1/9	40.00
01-12-2015	FREDRICK R MARTINEZ	bball official 1/9	128.92
01-12-2015	YOLANDA RAMON	bball gate keeper 1/9	35.00
01-12-2015	EVANGELINA CASAS	bball clock 1/9	35.00
01-12-2015	SUPER TEE'S	PowerLifting Meet Shirts	407.00
01-12-2015	JOHNSON CONTROLS, INC.	service agreement 2015	13,222.00
01-12-2015	AMERIPRIDE LINEN & APPAREL SERVICES	uniforms - Dec	198.76
01-12-2015	SYNETRA, Inc.	network support	625.00
01-12-2015	MAYFIELD PAPER COMPANY	Supplies	6.45
		Supplies	103.07
		Supplies	216.48
		Check Total:	326.00
01-12-2015	WAGNER SUPPLY COMPANY	Supplies	637.22
01-12-2015	A-1 LOCK PROS.	Supplies	17.25
		Key	2.25
		Check Total:	19.50
01-12-2015	EMPIRE PAPER COMPANY	Tissue/ice melt	177.10
01-12-2015	WT DENTON MECHANICAL INC.	Ignition Control Module	210.84
01-12-2015	LABATT FOOD SERVICE	caf food, supplies	3,080.22
		caf food, supplies	6,786.46
		caf food, supplies	734.40
		Check Total:	10,601.08
01-12-2015	Texas Restaurant Equipment Xch	Walk in Cooler	7,991.23
01-12-2015	LABATT FOOD SERVICE	caf food, supplies	289.32
01-12-2015	Bankers Credit Card Service	Elide Basketball Tourn. Meals	34.94
		drinks for Christmas breakfast	23.92
		Check Total:	58.86
01-12-2015	MSB	shars billing fee	75.12
01-12-2015	XEROX CORPORATION	copiers	207.98
01-12-2015	BOVINA FOOD EXPRESS	policy meeting meal	38.99
01-15-2015	CLAIMS ADMINISTRATIVE SERV.	wrong contra	-422.00
		wc claims expense allowance	422.00
		wc claims exp allowance	422.00
		Check Total:	422.00
01-16-2015	FRIONA HIGH SCHOOL	Basketball Meals	91.00
		Basketball Meals	82.00
		Check Total:	173.00

Check Date	Payee	Reason	Amount
01-16-2015	FRIONA ISD	MS tournament Fee @ Friona	100.00
		MS tournament Fee @ Friona	100.00
		Check Total:	200.00
01-16-2015	JOSE ISABEL MARRUFO	bball official 1/12	60.00
01-16-2015	JONATHAN TRENT QUINTANA	bball official 1/12	60.00
01-16-2015	YOLANDA RAMON	bball gate keeper 1/12	24.00
01-16-2015	LISA VILLARREAL	bball books 1/12	24.00
01-16-2015	JOSE ISABEL MARRUFO	bball official 1/13	40.00
01-16-2015	JONATHAN TRENT QUINTANA	bball official 1/13	40.00
01-16-2015	SAMUEL B GONZALES	bball official 1/13	76.00
01-16-2015	ANTHONY WAYNE WILLIAMS	bball official 1/13	138.16
01-16-2015	YOLANDA RAMON	bball gate keeper 1/13	35.00
01-16-2015	LISA VILLARREAL	bball book keeper 1/13	35.00
01-16-2015	J.W. PEPPER & SON INC	Band Music	72.00
01-16-2015	WT SERVICES INC	deductible/phones replaced	150.00
01-16-2015	ATMOS ENERGY	gas bill	6,714.46
01-16-2015	Tx Dept of St Health Serv - Tier 2	tier 2 filing fee	50.00
01-16-2015	LOWE'S PAY N SAVE INC	Halogen Light bulbs	17.97
01-16-2015	GANDY'S DAIRIES INC	milk for cafeteria	1,098.98
01-16-2015	LOWE'S PAY N SAVE INC	caf food, supplies	165.90
01-16-2015	GANDY'S DAIRIES INC	milk for cafeteria	1,129.48
01-16-2015	LOWE'S PAY N SAVE INC	caf food, supplies	33.69
01-16-2015	INDECO SALES CO	chairs	419.40
01-16-2015	WEST TEXAS A & M UNIVERSITY	registration fee - career expo	85.00
01-16-2015	STATE LINE TRIBUNE INC.	ad - accountability rating	25.20
01-22-2015	CONCEPT SCHOOLS	math contest reg fee	100.00
01-22-2015	LANELLE SKAGGS	Theatre supplies	33.28
01-22-2015	ORTIZ, SUSAN	meal reimbursement	10.00
01-22-2015	UNDERWOOD LAW FIRM	legal services	225.00
01-22-2015	MARY L CRISWELL	speech therapy services	1,200.00
01-22-2015	REGION XVI ESC	video conf, internet contracts	111.67
		video conf, internet contracts	388.88
		Check Total:	500.55
01-22-2015	TIRE COUNTRY	Install Tire pressure sensor	57.13
01-22-2015	MCDONALDS of Littlefield	All Region Band Meals	99.86
01-22-2015	ATSSB REGION 16	All Region lunch	132.00
01-22-2015	MCM ELEGANTE HOTEL & SUITES	hotel rooms - All Region Band	1,199.00
01-22-2015	ATSSB REGION 16	All Region fees	200.00
01-22-2015	WT SERVICES INC	phone bills	32.64
01-22-2015	XCEL ENERGY	electricity - guard lights	196.30
01-22-2015	WT SERVICES INC	phone bills	114.48
01-22-2015	MAYFIELD PAPER COMPANY	Supplies	329.12
01-22-2015	WAGNER SUPPLY COMPANY	Supplies	50.00
01-22-2015	EMPIRE PAPER COMPANY	Towel Roll/Ice Melt	185.09
01-22-2015	WAGNER SUPPLY COMPANY	wax	37.62
01-22-2015	MSB	shars billing fees	90.80
01-22-2015	TASB INC	policy updates	397.48

Check Date	Payee	Reason	Amount
01-23-2015	IRS EFTPS TRANSFER	Jan payroll taxes	19,365.01
		Jan Employee Medicare	3,364.09
		Jan Employee FICA	102.74
		Jan Employer Medicare	3,364.09
		Jan Employer FICA	102.74
		Check Total:	26,298.67
01-23-2015	TRS TEXNET TRANSFER	Jan TRS Reg & Insurance	17,847.04
		Jan TRS Federal	1,292.21
		Jan TRS Stat Min	1,204.35
		Jan TRS Federal Care	196.96
		Jan TRS Emplr Cont	1,335.51
		Jan TRS New Member payment	279.88
		Jan TRS Retiree Srchg	1,224.91
		Jan TRS Non OASDI	3,376.62
		Check Total:	26,757.48
01-23-2015	ATPE MEMBERSHIP	JAN DED UNION DUES	12.08
01-23-2015	TCTA DUES	JAN DED MISCELLANEOUS DEDUCTS	174.00
01-23-2015	BOVINA ISD - General Fund	JAN DED MISCELLANEOUS DEDUCTS	1.00
01-23-2015	OPPENHEIMER FUNDS SERVICES	JAN DED TAX SHEL. ANNUITY	100.00
01-23-2015	HORACE MANN LIFE INS. CO	JAN DED MISCELLANEOUS DEDUCTS	100.00
01-23-2015	ANNUITY DIVISION	JAN DED TAX SHEL. ANNUITY	145.00
01-23-2015	TRS TEXNET TRANSFER	Jan TRS Active Care 1	6,219.00
		Jan TRS Active Care 2	11,895.00
		Jan TRS Active Care Select	709.00
		Jan TRS First Care	4,337.36
		Check Total:	23,160.36
01-23-2015	WEST TEXAS A & M UNIVERSITY	JAN DED MISCELLANEOUS DEDUCTS	300.00
01-23-2015	BANK OF CLOVIS	JAN DED CREDIT UNION	100.00
01-23-2015	FBS ADMINISTRATORS, LLC	JAN DED HEALTH INSURANCE	1,274.41
		JAN DED HEALTH INSURANCE	473.17
		JAN DED HEALTH INSURANCE	475.26
		JAN DED MISCELLANEOUS DEDUCTS	676.25
		JAN DED HEALTH INSURANCE	98.50
		JAN DED LIFE INSURANCE	578.90
		JAN DED HEALTH INSURANCE	1,143.33
		Check Total:	4,719.82
01-23-2015	TRS TEXNET TRANSFER	Jan TRS Care Retiree Srchg	1,891.00
01-23-2015	DELTA MANAGEMENT ASSOCIATES, INC	JAN DED MISCELLANEOUS DEDUCTS	460.00
01-23-2015	FBS ADMINISTRATORS, LLC	JAN DED MISCELLANEOUS DEDUCTS	70.60
		JAN DED MISCELLANEOUS DEDUCTS	202.78
		Check Total:	273.38
01-23-2015	HORACE MANN INSURANCE CO	JAN DED MISCELLANEOUS DEDUCTS	1,296.04
01-23-2015	FBS ADMINISTRATORS, LLC	JAN DED MISCELLANEOUS DEDUCTS	77.00
01-23-2015	BOVINA ISD CAFETERIA	JAN DED MISCELLANEOUS DEDUCTS	336.25
01-23-2015	RELIASTAR LIFE INSURANCE	JAN DED TAX SHEL. ANNUITY	100.00
01-23-2015	FRIONA TEXAS FED. CREDIT UNION	JAN DED CREDIT UNION	400.00
01-23-2015	HORACE MANN LIFE INS. CO	JAN DED TAX SHEL. ANNUITY	100.00
01-23-2015	FBS ADMINISTRATORS, LLC	JAN DED LIFE INSURANCE	943.02
01-23-2015	HORACE MANN LIFE INS. CO	JAN DED LIFE INSURANCE	128.91
01-23-2015	LIFE INS CO OF SOUTHWEST	JAN DED TAX SHEL. ANNUITY	1,170.00

Check Date	Payee	Reason	Amount
01-23-2015	FBS ADMINISTRATORS, LLC	JAN DED HEALTH INSURANCE	231.50
01-23-2015	LIFE INVESTORS	JAN DED HEALTH INSURANCE	23.25
01-26-2015	TASB RISK MANAGEMENT FUND	wc claims for dec	2,826.23
01-29-2015	SCANTRON	dmac answer sheets	51.51
01-29-2015	FOLLETT SCHOOL SOLUTIONS INC.	Elem Book Order	53.45
		Elem Book Order	480.23
		Check Total:	533.68
01-29-2015	SCANTRON	dmac answer sheets	28.00
01-29-2015	DIMMITT ISD	powerlifting fees	500.00
01-29-2015	SCANTRON	dmac answer sheets	50.51
01-29-2015	ECS LEARNING SYSTEMS	reading instructional guides	49.99
01-29-2015	LAZBUDDIE ATHLETIC BOOSTER CLUB	MS Tournament Entry Fees	35.00
		MS Tournament Entry Fees	35.00
		Check Total:	70.00
01-29-2015	Fresh Acquisitions, LLC	GT Meals	53.52
01-29-2015	FOLLETT SCHOOL SOLUTIONS INC.	library program renewal	2,499.00
01-29-2015	DARLA J SEALEY	Meal Reimbursement	10.00
		Meal Reimbursement	10.00
		Check Total:	20.00
01-29-2015	WAGNER SUPPLY COMPANY	tissue, paper towels, kleenex	60.80
01-29-2015	Jeremy Vazquez	basketball official 1/19	60.00
01-29-2015	JONATHAN TRENT QUINTANA	basketball official 1/19	60.00
01-29-2015	YOLANDA RAMON	basketball gate keeper 1/19	24.00
01-29-2015	JONATHAN TRENT QUINTANA	basketball official 1/23	80.00
01-29-2015	JOSE ISABEL MARRUFO	basketball official 1/23	80.00
01-29-2015	Chancy Edwards	basketball official 1/23	210.00
01-29-2015	Jaime Suarez	basketball official 1/23	193.04
01-29-2015	YOLANDA RAMON	basketball gate keeper	70.00
01-29-2015	LISA VILLARREAL	bball book keeper 1/23	50.00
01-29-2015	EVANGELINA CASAS	basketball book keeper 1/23	20.00
01-29-2015	JOSE ISABEL MARRUFO	basketball official 1/26	30.00
01-29-2015	Jeremy Vazquez	basketball official 1/26	30.00
01-29-2015	Eddie Carrasco	basketball official 1/26	60.00
01-29-2015	AUDELIA SERNA	basketball gate keeper 1/26	24.00
01-29-2015	LISA VILLARREAL	basketball book keeper 1/26	24.00
01-29-2015	GOLDEN CORRAL #719	meals - band	263.76
01-29-2015	FUDDRUCKERS	band student meals	168.00
01-29-2015	WEST TEXAS FILTERS INC	filter changes ac/heater units	480.99
01-29-2015	Angelica Rodriguez De Gojara	reimbursement - fingerprints	47.45
01-29-2015	MAYFIELD PAPER COMPANY	spray bottle, glass cleaner,	136.69
01-29-2015	WAGNER SUPPLY COMPANY	tissue, paper towels, kleenex	892.32
01-29-2015	STATE LINE TRIBUNE INC.	ad - construction manager	104.30
01-29-2015	MSB	shars billing fees	77.67
		Finance Reporting Total:	166,099.66

Check Date	Payee	Reason	Amount
01-23-2015	employees	January payroll	189,032.94
Payroll Reporting Total:			189,032.94
Grand Total:			355,132.60

End of Report