

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
02-26-2015	Friona High School	DID NOT ATTEND MEET	-140.00
03-04-2015	FARWELL ISD	Golf Entry Fee	90.00
03-04-2015	ALICIA LOPEZ FLORES	HS Cheer Tryouts	50.00
03-04-2015	HALE CENTER ISD	HS Track Entry Fees3/6	100.00
		HS Track Entry Fees3/6	175.00
		<b>Check Total:</b>	<b>275.00</b>
03-04-2015	HALE CENTER ISD	MS Track Entry Fees3/5	100.00
		MS Track Entry Fees3/5	100.00
		DID NOT ATTEND MEET	-100.00
		DID NOT ATTEND MEET	-100.00
		<b>Check Total:</b>	<b>.00</b>
03-09-2015	PARMER CO. TAX APPRASIAL OFF.	budget payment	8,299.25
03-09-2015	XEROX CORPORATION	copiers	711.22
03-09-2015	HOLLAND'S CLOVIS OFFICE EQUIP.	copy paper	955.15
03-09-2015	CESCO	weld bottle rentals	35.88
03-09-2015	XEROX CORPORATION	copiers	342.16
03-09-2015	LOWE'S COMPANIES INC	Saw/Parts	388.87
03-09-2015	HOLLAND'S CLOVIS OFFICE EQUIP.	copy paper	955.15
03-09-2015	DRAMATIC PUBLISHING CO	Play Script	50.05
03-09-2015	LOWE'S PAY N SAVE INC	Detergent	10.90
03-09-2015	WALMART COMMUNITY	stop watches, watches	290.36
03-09-2015	CARDINALS SPORT CENTER	Track Shoes-Flats	500.00
03-09-2015	VEGA ISD	Golf Entry at Vega	90.00
03-09-2015	CARDINALS SPORT CENTER	Conquest on field Polo	231.20
		Track Shoes-Flats	500.00
		<b>Check Total:</b>	<b>731.20</b>
03-09-2015	LOWE'S PAY N SAVE INC	water	24.95
03-09-2015	Bankers Credit Card Service	PLM Meals @Sweetwater	89.67
03-09-2015	PLAINS ISD	Track Entry Fees 3/13/2105	100.00
03-09-2015	ANDREWS HIGH SCHOOL	track entry fees 3/20	100.00
03-09-2015	PLAINS ISD	Track Entry Fees 3/13/2105	175.00
03-09-2015	ANDREWS HIGH SCHOOL	track entry fees 3/20	100.00
03-09-2015	SUNDOWN ISD	Entry Fee-Pwerlifting Sundown	45.00
03-09-2015	XEROX CORPORATION	copiers	386.87
03-09-2015	HOLLAND'S CLOVIS OFFICE EQUIP.	toner for ms lab printer	33.99
		copy paper	545.80
		<b>Check Total:</b>	<b>579.79</b>
03-09-2015	CARDINALS SPORT CENTER	Track Shoes-Flats	157.00
03-09-2015	McDonald's of Amarillo	Meals at Claude- MS bball	136.18
03-09-2015	UNDERWOOD LAW FIRM	legal services - Jan	408.00
03-09-2015	SAM'S CLUB	Board Supplies	47.57
03-09-2015	MARTIN EUGENE SHEETS	school improvement services	732.72
03-09-2015	PROCOMPUTING FOR EDUCATION	active pens	300.00
03-09-2015	Martha M. Tovar	Fingerprint Reimbursement	45.70
03-09-2015	DARLA J SEALEY	meal reimbursement	10.00

Check Date	Payee	Reason	Amount
03-09-2015	MULESHOE CLINIC OF MULESHOE	Bus driver Physical	160.00
03-09-2015	A-1 SERVICE CENTER	dot inspection	62.00
03-09-2015	CHARLES OIL CO.	vehicle DOT inspection	153.00
03-09-2015	CARQUEST AUTO PARTS	Supplies/washer fluid/tape	15.82
		Wiper blade	9.40
		Seat Cover	115.50
		Repair Parts	89.51
		<b>Check Total:</b>	<b>230.23</b>
03-09-2015	GEBOS	Supplies	33.98
03-09-2015	MARCHING SHOW CONCEPTS	Music/Drill Package	665.00
03-09-2015	Bankers Credit Card Service	meals - coaches meeting	51.92
03-09-2015	Bankers Credit Card Service	TMEA Convention room	662.00
03-09-2015	VOYAGER FLEET SYSTEMS, INC,	fuel - TMEA	37.45
03-09-2015	WT DENTON MECHANICAL INC.	repairs	1,160.37
03-09-2015	CITY OF BOVINA	water, sewer, trash	1,738.30
03-09-2015	XCEL ENERGY	electricity - Feb 15	3,915.13
03-09-2015	AMERIPRIDE LINEN & APPAREL SERVICES	uniforms	180.76
03-09-2015	SYNETRA, Inc.	cisco network support	625.00
03-09-2015	MAYFIELD PAPER COMPANY	glass cleaner, trash bags, etc	725.10
03-09-2015	GEBOS	Ext Cord 50ft	12.99
03-09-2015	WAGNER SUPPLY COMPANY	hand cleaner	110.76
		Supplies-Janitor	923.54
		<b>Check Total:</b>	<b>1,034.30</b>
03-09-2015	LOWE'S COMPANIES INC	batteries/bulbs	30.35
03-09-2015	EMPIRE PAPER COMPANY	Ice Melt Pro	133.20
		Supplies tissue face/Ice melt	209.50
		<b>Check Total:</b>	<b>342.70</b>
03-09-2015	FULLER SUPPLY COMPANY	Admin bldg Flood Lights	146.16
03-09-2015	PLUMBMASTER	T&S RH Stem levers/turn stg st	135.57
		door closure, door stop	148.10
		<b>Check Total:</b>	<b>283.67</b>
03-09-2015	TEXAS MULTI-CHEM LTD.	Turf Booster/grn keeper/pincep	1,125.00
03-09-2015	RAY LEE EQUIPMENT CO.	part - tractor	63.25
03-09-2015	GEBOS	Supplies	99.99
03-09-2015	SECURITY SPECIALISTS	alarm monitoring fees	115.00
03-09-2015	HOBART Service	dishwasher service	311.00
03-09-2015	CLAIBORNE REFRIGERATION CO.	ice machine lease	108.00
03-09-2015	LABATT FOOD SERVICE	caf food, supplies	3,693.37
03-09-2015	GANDY'S DAIRIES INC	milk for cafeteria	1,184.65
		milk for cafeteria	1,447.91
		<b>Check Total:</b>	<b>2,632.56</b>
03-09-2015	LABATT FOOD SERVICE	caf food, supplies	11,700.45
03-09-2015	LOWE'S PAY N SAVE INC	caf food, supplies	133.18
03-09-2015	LABATT FOOD SERVICE	caf food, supplies	662.70
03-09-2015	LOWE'S PAY N SAVE INC	caf food, supplies	2.39
03-09-2015	GOLDEN LIGHT EQUIPMENT	dish washer detergent	108.50
03-09-2015	LABATT FOOD SERVICE	caf food, supplies	250.33
03-09-2015	HOLLAND'S CLOVIS OFFICE EQUIP.	copy paper	136.45

Check Date	Payee	Reason	Amount
03-09-2015	TEXAS COMPTROLLER OF PUBLIC ACCTS	purchasing coop fee	100.00
03-09-2015	STATE LINE TRIBUNE INC.	ad - prek registration	42.00
03-09-2015	MSB	shars billing fees	24.97
		shars billing fee	38.08
		<b>Check Total:</b>	<b>63.05</b>
03-09-2015	XEROX CORPORATION	copiers	207.98
03-09-2015	HOLLAND'S CLOVIS OFFICE EQUIP.	copy paper	136.45
03-09-2015	CNA SURETY	surety bond	175.00
03-13-2015	CESCO	Oxygn/Acetylene	164.69
03-13-2015	ELIDA MUN SCHLS - Booster Club	HS BBall Tournament Meals	122.50
		HS BBall Tournament Meals	200.00
		<b>Check Total:</b>	<b>322.50</b>
03-13-2015	HALE CENTER ATHLETIC BOOSTER CLUB	HS Track Meals@Hale Center	150.00
		HS Track Meals@Hale Center	150.00
		<b>Check Total:</b>	<b>300.00</b>
03-13-2015	DIMMITT ISD	HS Track Entry- Dimmitt	100.00
		HS Track Entry- Dimmitt	175.00
		<b>Check Total:</b>	<b>275.00</b>
03-13-2015	SAN ANGELO ISD	Boys Varsity Entry Meet@SanAng	125.00
03-13-2015	DIMMITT ISD	MS Track Entry Fees	120.00
		MS Track Entry Fees	120.00
		<b>Check Total:</b>	<b>240.00</b>
03-13-2015	PARMER COUNTY TAX ACCESSOR	vehicle inspection fees	15.00
03-13-2015	CARQUEST AUTO PARTS	Supplies oil/cap/blades	35.78
		Supplies oil/cap/blades	50.51
		<b>Check Total:</b>	<b>86.29</b>
03-13-2015	WT SERVICES INC	phone bills	32.33
03-13-2015	ATMOS ENERGY	gas bill	3,277.01
03-13-2015	WT SERVICES INC	phone bills	115.55
03-13-2015	WAGNER SUPPLY COMPANY	tissue/towel roll	609.24
03-13-2015	MAYFIELD PAPER COMPANY	Supplies linrs/soluble	143.11
03-13-2015	EMPIRE PAPER COMPANY	tissue. face	69.45
03-13-2015	PLUMBMASTER	Vales/closers/alum t&s	198.77
03-13-2015	DECKER EQUIPMENT COMPANY	signs/stickers	241.79
03-13-2015	WT DENTON MECHANICAL INC.	Ignition Control Module	282.36
03-13-2015	MSB	shars billing fees	22.02
03-20-2015	CLAIMS ADMINISTRATIVE SERV.	wc claims expense allowance	109.00
03-24-2015	Lillian Hester	esl cert/test fees	300.00
03-24-2015	AMAZON. COM	pacon Chart Tablets Sheets	16.70
03-24-2015	SCHOOL SPECIALTY INC	Laminating Film	67.64
03-24-2015	AMARILLO COLLEGE	Dual Credit Clases-SpriTuition	3,400.00
03-24-2015	FRIONA HIGH SCHOOL	Friona Golf Entry	90.00
03-24-2015	MARY L CRISWELL	speech therapy days	2,400.00
03-24-2015	REGION XVI ESC	internet, video conf	111.67
		internet, video conf	388.88
		<b>Check Total:</b>	<b>500.55</b>
03-24-2015	AMSOIL	Motor Oil	99.21
03-24-2015	LAWSON PRODUCTS, INC	Supplies	109.38

Check Date	Payee	Reason	Amount
03-24-2015	BIGGER FASTER STRONGER, INC.	Supplies-collars/clamps	221.06
03-24-2015	XCEL ENERGY	guard lights	191.12
03-25-2015	IRS EFTPS TRANSFER	March payroll taxes	20,162.47
		March payroll Emple FICA	143.47
		March payroll Emple Medicare	3,370.56
		March payroll Emplr FICA	143.47
		March payroll Emplr Medicare	3,370.56
		<b>Check Total:</b>	<b>27,190.53</b>
03-25-2015	TRS TEXNET TRANSFER	March TRS Reg & Insurance	17,827.46
		March TRS Federal	1,641.06
		March TRS Stat Min	1,295.19
		March TRS Federal Care	246.37
		March TRS Emp Cont	1,334.00
		March TRS New Member payment	278.35
		March TRS Retiree Srchg	1,224.91
		March TRS Non OASDI	3,352.60
		<b>Check Total:</b>	<b>27,199.94</b>
03-25-2015	ATPE MEMBERSHIP	MAR DED UNION DUES	12.08
03-25-2015	OPPENHEIMER FUNDS SERVICES	MAR DED TAX SHEL. ANNUITY	100.00
03-25-2015	HORACE MANN LIFE INS. CO	MAR DED MISCELLANEOUS DEDUCTS	100.00
03-25-2015	ANNUITY DIVISION	MAR DED TAX SHEL. ANNUITY	145.00
03-25-2015	TRS TEXNET TRANSFER	March TRS Active Care 1HD	6,141.00
		March TRS Active Care 2	11,895.00
		March TRS Active Care Select	1,609.00
		March TRS First Care	4,727.50
		<b>Check Total:</b>	<b>24,372.50</b>
03-25-2015	WEST TEXAS A & M UNIVERSITY	MAR DED MISCELLANEOUS DEDUCTS	300.00
03-25-2015	BANK OF CLOVIS	MAR DED CREDIT UNION	100.00
03-25-2015	FBS ADMINISTRATORS, LLC	MAR DED HEALTH INSURANCE	1,274.41
		MAR DED HEALTH INSURANCE	473.17
		MAR DED HEALTH INSURANCE	475.26
		MAR DED MISCELLANEOUS DEDUCTS	690.97
		MAR DED HEALTH INSURANCE	98.50
		MAR DED LIFE INSURANCE	580.90
		MAR DED HEALTH INSURANCE	1,143.33
		<b>Check Total:</b>	<b>4,736.54</b>
03-25-2015	TRS TEXNET TRANSFER	March TRS Care Retiree Srchg	1,891.00
03-25-2015	DELTA MANAGEMENT ASSOCIATES, INC	MAR DED MISCELLANEOUS DEDUCTS	460.00
03-25-2015	FBS ADMINISTRATORS, LLC	MAR DED MISCELLANEOUS DEDUCTS	70.60
		MAR DED MISCELLANEOUS DEDUCTS	202.78
		<b>Check Total:</b>	<b>273.38</b>
03-25-2015	HORACE MANN INSURANCE CO	MAR DED MISCELLANEOUS DEDUCTS	1,307.20
03-25-2015	FBS ADMINISTRATORS, LLC	MAR DED MISCELLANEOUS DEDUCTS	77.00
03-25-2015	BOVINA ISD CAFETERIA	MAR DED MISCELLANEOUS DEDUCTS	400.10
03-25-2015	RELIASTAR LIFE INSURANCE	MAR DED TAX SHEL. ANNUITY	100.00
03-25-2015	FRIONA TEXAS FED. CREDIT UNION	MAR DED CREDIT UNION	400.00
03-25-2015	HORACE MANN LIFE INS. CO	MAR DED TAX SHEL. ANNUITY	100.00
03-25-2015	FBS ADMINISTRATORS, LLC	MAR DED LIFE INSURANCE	952.96
03-25-2015	HORACE MANN LIFE INS. CO	MAR DED LIFE INSURANCE	128.91
03-25-2015	LIFE INS CO OF SOUTHWEST	MAR DED TAX SHEL. ANNUITY	1,170.00

Check Date	Payee	Reason	Amount
03-25-2015	FBS ADMINISTRATORS, LLC	MAR DED HEALTH INSURANCE	231.50
03-25-2015	LIFE INVESTORS	MAR DED HEALTH INSURANCE	23.25
03-26-2015	TASB RISK MANAGEMENT FUND	wc claim - J Reyna	277.41
03-31-2015	GORILLA OFFICE SUPPLIES	mouse pads	48.64
03-31-2015	DELAYNE DUFFY	Library Labels reimbursement	23.77
03-31-2015	TEACHER SYNERGY INC.	math centers	120.89
03-31-2015	PLAINS ISD	Meals-Teack Meet 3/13/2015	60.00
		Meals-Teack Meet 3/13/2015	162.00
		<b>Check Total:</b>	<b>222.00</b>
03-31-2015	SUDAN ISD	Track Entry Fees	100.00
03-31-2015	PANHANDLE ATHLETIC DEPARTMENT	Panhandle Track Entry Fees	75.00
03-31-2015	SUDAN ISD	Track Entry Fees	175.00
03-31-2015	PANHANDLE ATHLETIC DEPARTMENT	Panhandle Track Entry Fees	125.00
03-31-2015	WT DENTON MECHANICAL INC.	heater repair	415.38
03-31-2015	XCEL ENERGY	electricity	3,409.53
03-31-2015	Mid-American Research Chemical	All Weather patch- asphalt	226.36
03-31-2015	Texas Dept of Public Safety	criminal records access fee	2.00
03-31-2015	MSB	shars billing fee	38.34
		<b>Finance Reporting Total:</b>	<b>162,246.68</b>
<b>Payroll Reporting</b>			
03-25-2015	employees	March payroll	188,816.68
		<b>Payroll Reporting Total:</b>	<b>188,816.68</b>
		<b>Grand Total:</b>	<b>351,063.36</b>

End of Report