

Check Date	Payee	Reason	Amount
Finance Reporting			
05-11-2015	TASB RISK MANAGEMENT FUND	Workers Comp Coverage	1,686.00
05-11-2015	XEROX CORPORATION	copiers	670.77
05-11-2015	LOWE'S COMPANIES INC	pots/soil/paint	167.84
05-11-2015	Bankers Credit Card Service	Dollar tree supplies/cups plat	76.10
05-11-2015	SCHOOL SPECIALTY INC	Supplies	673.42
05-11-2015	JONES SCHOOL SUPPLY CO	Elem Ribbons	125.37
05-11-2015	REGION 17 ESC	Job Fair Registration May 1	26.66
05-11-2015	Bankers Credit Card Service	Administrative Lunch	36.29
05-11-2015	MOUNTIAN MATH/LANGUAGE LLC	3rd-4th Math Lang Kit	767.60
05-11-2015	NACES/Plus Foundation	Testing Fees for StateExam	95.00
05-11-2015	NACES/Plus Foundation	Testing Fees State Exam	95.00
05-11-2015	NACES/Plus Foundation	Testing Fees State Exam	95.00
05-11-2015	NACES/Plus Foundation	Testing Fees State Exam	95.00
05-11-2015	NACES/Plus Foundation	Testing Fees State Exam	95.00
05-11-2015	NACES/Plus Foundation	Testing Fees State Exam	95.00
05-11-2015	ACT BUSINESS/FINANCE DIVISION	Feb ACT No Writing	190.00
05-11-2015	CESCO	weld bottle rentals	36.16
05-11-2015	XEROX CORPORATION	copiers	290.56
05-11-2015	SCHOOL SPECIALTY INC	Supplies- folders paper tape	103.18
05-11-2015	MOMETRIX TEST PREPARATION	STAAR Success Strategies	409.41
05-11-2015	PEARSON EDUCATION	Biology Tx STAAR Rev & Pract	502.11
05-11-2015	CARROT-TOP INDUSTRIES	Logo Mats	250.00
05-11-2015	SCHOOL HEALTH CORP	CPR tmg Kit/airway/wipes	200.00
05-11-2015	MARKS PIPE AND IRON	Metal for projects	40.45
		Metal for projects	86.35
		Check Total:	126.80
05-11-2015	BURNS HARDWARE	Stain, clear-coat brushes, etc	115.99
05-11-2015	MARKS PIPE AND IRON	Metal for projects	100.00
		Metal for projects	11.00
		Check Total:	111.00
05-11-2015	VOYAGER FLEET SYSTEMS, INC,	fuel - slate vase contest	49.09
05-11-2015	JONES SCHOOL SUPPLY CO	HS Awards -Certificates	202.74
05-11-2015	NATIONAL HONOR SOCIETY	NHS Honor Cords	183.75
05-11-2015	FOLLETT SCHOOL SOLUTIONS INC.	Book Order	129.25
05-11-2015	REGION 17 ESC	Job Fair Registration May 1	26.67
05-11-2015	Bankers Credit Card Service	Administrative Lunch	18.16
		Palo Duro Golf Entry	60.00
		AREA Track Meet Meals	331.98
		Check Total:	410.14
05-11-2015	PANHANDLE BOOSTER CLUB	AREA Track MealsLunch/Dinner	279.00
05-11-2015	Bankers Credit Card Service	Regional Track Meet Meals	197.35
		UIL Academic Regionals-Hotel	357.00
		UIL Reg Academic - Meals	171.38
		Check Total:	725.73
05-11-2015	SUDAN ATHLETIC BOOSTER CLUB	Sudan Track meet meals	91.00
		Sudan Track meet meals	270.00
		Check Total:	361.00

Check Date	Payee	Reason	Amount
05-11-2015	VOYAGER FLEET SYSTEMS, INC,	fuel - track meet	43.63
05-11-2015	Bankers Credit Card Service	UIL Competition Meals	50.40
05-11-2015	XEROX CORPORATION	copiers	334.45
05-11-2015	SUPREME SCHOOL SUPPLY	Class Record Books	74.10
05-11-2015	SCHOOL SPECIALTY INC	Supplies	65.93
		MS Supplies	235.29
		Check Total:	301.22
05-11-2015	ECS LEARNING SYSTEMS	STAAR Mater Reading 6th & 7th	604.46
05-11-2015	JONES SCHOOL SUPPLY CO	MS Awards	226.38
05-11-2015	FOLLETT SCHOOL SOLUTIONS INC.	March Book Order	282.86
05-11-2015	REGION 17 ESC	Job Fair Registration May 1	26.67
05-11-2015	Mark Barnes	mileage reimbursement	47.50
05-11-2015	Bankers Credit Card Service	Administrative Lunch	18.16
		ms teacher training	1,738.38
		Check Total:	1,756.54
05-11-2015	UNDERWOOD LAW FIRM	legal services - March	480.00
05-11-2015	SAM'S CLUB	water, ink	3.98
05-11-2015	LOWE'S PAY N SAVE INC	Board mtg Supplies	12.37
05-11-2015	MARTIN EUGENE SHEETS	school improvement services	545.22
05-11-2015	REGION XVI ESC	contract payments	2,000.00
		contract payments	2,263.72
		contract payments	641.00
		Check Total:	4,904.72
05-11-2015	Bankers Credit Card Service	Art Supplies	365.16
05-11-2015	TEXAS ART EDUCATION ASSOCIATION	ART VASE patches	150.00
05-11-2015	REGION XVI ESC	contract payments	2,242.80
		workshop registration fee	75.00
		Check Total:	2,317.80
05-11-2015	AMAZON.COM	TTexas Success Initiative	64.04
05-11-2015	E-COMPLETE LLC	Ultimate Smart Cart Combo Blk	52.22
05-11-2015	HOLLAND'S CLOVIS OFFICE EQUIP.	Supplies for counselor	162.39
		Testing Supplies	138.82
		Check Total:	301.21
05-11-2015	SAM'S CLUB	Folding Tables	399.40
05-11-2015	AMAZON.COM	Webster's All In One Dictionar	372.60
05-11-2015	MOMETRIX TEST PREPARATION	STAAR Success Strategies	265.14
05-11-2015	CLASSROOM PRODUCTS LLC	Flat Screen Carrel	98.78
05-11-2015	HOLLAND'S CLOVIS OFFICE EQUIP.	Supplies for counselor	213.49
05-11-2015	WALMART COMMUNITY	Poster	23.81
05-11-2015	HOLLAND'S CLOVIS OFFICE EQUIP.	Supplies for counselor	47.84
05-11-2015	LINX EDUCATIONAL	Career Activites Supplies	123.80
05-11-2015	SCHOOL HEALTH CORP	CPR trng Kit/airway/wipes	56.62
		CPR trng Kit/airway/wipes	500.00
		Check Total:	556.62
05-11-2015	TSNO REGION 17	Summer Conference -nurse	10.00
		Summer Conference -nurse	190.00
		Check Total:	200.00
05-11-2015	ARTURO MATA	Towing for Bus	100.00
05-11-2015	Alignment and Frame Center Inc.	Front Wheel Alignment	131.43

Check Date	Payee	Reason	Amount
05-11-2015	CHARLES OIL CO.	Rotations/Dismount/Bal	55.00
		flat repair	15.00
		tire rotation	24.00
		2016 Inspection Suburbans	14.00
		Dismount/Remount new tires-bus	60.00
		Bridgestone Tires	316.14
		mount, balance new tires	24.00
		Firestone TiresRotations	664.30
		Check Total:	1,172.44
05-11-2015	Farwell Fuels	Fuel delivery	2,501.53
05-11-2015	CHARLES OIL CO.	Dismount/Remount new tires-bus	267.34
05-11-2015	LOWE'S COMPANIES INC	Pliers Set/towels/bulbs	52.19
05-11-2015	ABC COMPANIES, INC.	compartment door cylinders	87.37
05-11-2015	SAM'S CLUB	water, ink	57.98
05-11-2015	LOWE'S COMPANIES INC	lith batt/pipe clay	66.20
05-11-2015	LAWSON PRODUCTS, INC	Supplies	101.28
05-11-2015	REGION XVI ESC	bus driver training class	100.00
05-11-2015	SPARKLE CLEANERS	Band Uniform Cleaning	465.00
05-11-2015	J.W. PEPPER & SON INC	Band Scores	20.00
05-11-2015	JENT'S HOUSE OF MUSIC, INC.	Band Supplies	684.74
		Jupiter 560S Baritone	3,090.00
		Check Total:	3,774.74
05-11-2015	BAND SHOPPE	Band Shoes/Bibbers.Shkos	3,969.78
05-11-2015	J & J GYM FLOORS	Wall Padding-Gym	3,000.00
05-11-2015	Bankers Credit Card Service	Panhandle Meals	29.12
05-11-2015	MCDONALDS of Littlefield	Dinner -Colt Band Aber Festiva	244.80
05-11-2015	BUFFET PARTNERS, L.P.	Meals- UIL Concert Band	482.98
05-11-2015	PLATEAU WIRELESS	cell phone bills	80.70
05-11-2015	CITY OF BOVINA	water, sewer, trash	2,295.47
05-11-2015	XCEL ENERGY	electricity	3,461.13
05-11-2015	AMERIPRIDE LINEN & APPAREL SERVICES	uniforms	180.76
05-11-2015	SYNETRA, Inc.	infrastructure support	625.00
05-11-2015	MAYFIELD PAPER COMPANY	Light bulbs/trashbags	266.09
		Supplies	218.25
		Check Total:	484.34
05-11-2015	WAGNER SUPPLY COMPANY	Supplies	482.08
05-11-2015	LOWE'S PAY N SAVE INC	solder lead free	26.96
05-11-2015	A-1 LOCK PROS.	key cuts/blank keys	14.75
05-11-2015	FULLER SUPPLY COMPANY	flexable saddle Sewer line	133.81
05-11-2015	DON FORTENBERRY	Supplies	40.57
05-11-2015	EMPIRE PAPER COMPANY	supplies	219.89
05-11-2015	LOWE'S COMPANIES INC	grass seed	25.16
05-11-2015	LOWE'S PAY N SAVE INC	Surveyor flag	18.30
05-11-2015	FULLER SUPPLY COMPANY	Supplies/adapters/coupling/plu	75.28
05-11-2015	SECURITY SPECIALISTS	alarm system monitoring fees	115.00
05-11-2015	REGION XVI ESC	contract payments	800.00
		contract payments	1,940.50
		Check Total:	2,740.50

Check Date	Payee	Reason	Amount
05-11-2015	AMAZON. COM	books for prof dev	111.57
05-11-2015	REGION XVI ESC	contract payments	2,846.72
05-11-2015	WT DENTON MECHANICAL INC.	repairs	215.44
05-11-2015	CLAIBORNE REFRIGERATION CO.	ice machine lease	108.00
05-11-2015	GANDY'S DAIRIES INC	milk for cafeteria	1,820.06
05-11-2015	LABATT FOOD SERVICE	food, supplies for cafeteria	6,963.86
05-11-2015	LOWE'S PAY N SAVE INC	food and supplies	7.04
05-11-2015	GANDY'S DAIRIES INC	milk for cafeteria	1,820.05
05-11-2015	LABATT FOOD SERVICE	food, supplies for cafeteria	8,156.37
05-11-2015	LOWE'S PAY N SAVE INC	food and supplies	104.64
05-11-2015	LABATT FOOD SERVICE	food, supplies for cafeteria	498.75
05-11-2015	LOWE'S PAY N SAVE INC	food and supplies	1.00
05-11-2015	HOLLAND'S CLOVIS OFFICE EQUIP.	toner cartridge - cafeteria	37.99
05-11-2015	GOLDEN LIGHT EQUIPMENT	dishwasher chemicals	153.50
05-11-2015	MAYFIELD PAPER COMPANY	cleaning supplies, trash bags	418.75
05-11-2015	REGION XVI ESC	contract payments	1,737.50
05-11-2015	Educational Achievement Services	Journey to the Future-Books	3,125.00
05-11-2015	LABATT FOOD SERVICE	food, supplies for cafeteria	68.86
05-11-2015	REGION XVI ESC	contract payments	340.00
		contract payments	360.00
		Check Total:	700.00
05-11-2015	Bankers Credit Card Service	Administrative Lunch	18.14
05-11-2015	REGION XVI ESC	Omni Circular-Grants Allowabil	75.00
05-11-2015	STATE LINE TRIBUNE INC.	ads - band hall,, teacher appr	116.10
05-11-2015	MSB	shars billing fee	1.15
05-11-2015	XEROX CORPORATION	copiers	207.98
05-11-2015	GRAHAM DATA SUPPLIES INC	payroll checks	215.96
05-11-2015	Bankers Credit Card Service	Administrative Lunch	36.28
05-11-2015	REGION XVI ESC	grants training reg fee	75.00
05-12-2015	Bankers Credit Card Service	VASE State Meals	137.07
		Regional Track Meet Meals	21.14
		rooms - State VASE	691.94
		VASE State Meals	80.00
		Check Total:	930.15
05-13-2015	LEAPFROG SCHOOL	Leap School - Reading/Math	138.97
05-13-2015	ANDREWS HIGH SCHOOL	Track Entry Fees 3/20/2015	70.00
		Track Entry Fees 3/20/2015	140.00
		Check Total:	210.00
05-13-2015	DOE/SPRING WORKSHOP	school board training	200.00
05-13-2015	LINDA MARSHALL	election judge	210.00
05-13-2015	NORMA VILLARREAL	election clerk	189.00
05-13-2015	Janice Richards	election clerk	189.00
05-13-2015	BRENDA RIDDLE	election clerk	27.00
05-13-2015	DOE/SPRING WORKSHOP	WRONG AMOUNT	-200.00
05-13-2015	ATMOS ENERGY	gas bill	1,594.90
05-13-2015	MSB	shars billing fee	10.79
05-13-2015	GRAHAM DATA SUPPLIES INC	shipping charges - checks	17.97

Check Date	Payee	Reason	Amount
05-14-2015	Bankers Credit Card Service	Regional Trackmeet Rooms	2,075.96
		Regional Track Meet Meals	623.69
		Check Total:	2,699.65
05-14-2015	Bankers Credit Card Service	Regional Track Meet Meals	573.49
05-14-2015	Courtyard by Marriott Austin NW	rooms - State Track	3,824.85
05-14-2015	DOE/SPRING WORKSHOP	school board training = May 20	150.00
05-14-2015	Bankers Credit Card Service	Service Awards	984.10
		Teacher App Lunch Supplies	142.25
		Check Total:	1,126.35
05-20-2015	Bankers Credit Card Service	State Track Meals	1,390.49
05-20-2015	REGION XVI ESC	video conf, internet	111.67
		video conf, internet	379.82
		Check Total:	491.49
05-20-2015	M & S TECHNOLOGIES	virus protection software	2,700.84
05-20-2015	CDW GOVERNMENT INC	Hard drive docking station/NAS	550.09
05-20-2015	AMAZON. COM	Router Replacement Fan Kit	18.00
05-20-2015	Yajayra Herrera	fingerprint reimbursement	45.70
05-20-2015	JENT'S HOUSE OF MUSIC, INC.	keyboard stands, snare heads	417.73
		Berkeley Trumpet	700.00
		Check Total:	1,117.73
05-20-2015	BAND SHOPPE	Band Shoes/Bibbers.Shkos	39.62
05-20-2015	WAGNER SUPPLY COMPANY	Supplies/	720.00
05-20-2015	MAYFIELD PAPER COMPANY	Supplies	491.96
05-20-2015	Bankers Credit Card Service	TASBO Training - Meal	12.16
05-20-2015	TASB INC	policy update	492.86
05-20-2015	Bankers Credit Card Service	TASBO Training - Meal	12.16
05-21-2015	CLAIMS ADMINISTRATIVE SERV.	wc claims expense allowance	155.00
05-21-2015	IRS EFTPS TRANSFER	May payroll taxes	22,098.24
		May payroll Employee FICA	166.54
		May payroll Employee Medicare	3,632.89
		May payroll Employer FICA	166.54
		May payroll Employer Medicare	3,632.89
		Check Total:	29,697.10
05-21-2015	ATPE MEMBERSHIP	MAY DED UNION DUES	12.08
05-21-2015	OPPENHEIMER FUNDS SERVICES	MAY DED TAX SHEL. ANNUITY	100.00
05-21-2015	HORACE MANN LIFE INS. CO	MAY DED MISCELLANEOUS DEDUCTS	100.00
05-21-2015	ANNUITY DIVISION	MAY DED TAX SHEL. ANNUITY	145.00
05-21-2015	WEST TEXAS A & M UNIVERSITY	MAY DED MISCELLANEOUS DEDUCTS	300.00
05-21-2015	BANK OF CLOVIS	MAY DED CREDIT UNION	100.00
05-21-2015	FBS ADMINISTRATORS, LLC	MAY DED HEALTH INSURANCE	1,274.41
		MAY DED HEALTH INSURANCE	464.50
		MAY DED HEALTH INSURANCE	475.26
		MAY DED MISCELLANEOUS DEDUCTS	690.97
		MAY DED HEALTH INSURANCE	98.50
		MAY DED LIFE INSURANCE	580.90
		MAY DED HEALTH INSURANCE	1,143.33
		Check Total:	4,727.87
05-21-2015	DELTA MANAGEMENT ASSOCIATES, INC	MAY DED MISCELLANEOUS DEDUCTS	460.00
05-21-2015	FBS ADMINISTRATORS, LLC	MAY DED MISCELLANEOUS DEDUCTS	70.60
		MAY DED MISCELLANEOUS DEDUCTS	202.78
		Check Total:	273.38

Check Date	Payee	Reason	Amount
05-21-2015	HORACE MANN INSURANCE CO	MAY DED MISCELLANEOUS DEDUCTS	1,411.76
05-21-2015	FBS ADMINISTRATORS, LLC	MAY DED MISCELLANEOUS DEDUCTS	77.00
05-21-2015	BOVINA ISD CAFETERIA	MAY DED MISCELLANEOUS DEDUCTS	849.90
05-21-2015	RELIASTAR LIFE INSURANCE	MAY DED TAX SHEL. ANNUITY	100.00
05-21-2015	FRIONA TEXAS FED. CREDIT UNION	MAY DED CREDIT UNION	400.00
05-21-2015	HORACE MANN LIFE INS. CO	MAY DED TAX SHEL. ANNUITY	100.00
05-21-2015	FBS ADMINISTRATORS, LLC	MAY DED LIFE INSURANCE	952.96
05-21-2015	HORACE MANN LIFE INS. CO	MAY DED LIFE INSURANCE	128.91
05-21-2015	LIFE INS CO OF SOUTHWEST	MAY DED TAX SHEL. ANNUITY	1,170.00
05-21-2015	FBS ADMINISTRATORS, LLC	MAY DED HEALTH INSURANCE	231.50
05-21-2015	LIFE INVESTORS	MAY DED HEALTH INSURANCE	23.25
05-22-2015	TRS TEXNET TRANSFER	May payroll TRS Reg & Insur	19,121.94
		May payroll TRS Federal	1,766.21
		May paryoll TRS Stat Min	2,345.23
		May payroll TRS Federal Care	262.32
		May payroll TRS Employer Cont	1,430.90
		May payroll TRS New Member Pay	34.94
		May Payroll TRS Retiree Srchg	1,238.41
		May TRS Non OASDI	3,385.13
		May TRS Active Care 1	5,894.00
		May TRS Active Care 2	11,895.00
		May TRS Active Care Select	1,609.00
		May TRS First Care	4,727.50
		May TRS Care Retiree Srchg	1,891.00
		Check Total:	55,601.58
05-25-2015	TASB RMF	wc claims - April Reyna	1,771.27
05-29-2015	CARDINALS SPORT CENTER	medals - elem awards	112.50
05-29-2015	CARDINALS SPORT CENTER	Greys- Workout Tshirts/shorts	712.00
05-29-2015	MARY L CRISWELL	speech therapy	3,000.00
05-29-2015	ALL AMERICAN RECONDITIONING	helmet reconditioning	4,656.95
05-29-2015	XCEL ENERGY	guard lights	189.07
05-29-2015	WT SERVICES INC	phone bills	114.91
05-29-2015	MSB	shars billing fee	1.98
		shars billing fee	1.15
		Check Total:	3.13
		Finance Reporting Total:	209,685.97
Payroll Reporting			
05-21-2015	employees	May payroll	202,839.43
		Payroll Reporting Total:	202,839.43
		Grand Total:	412,525.40

End of Report