

Check Date	Payee	Reason	Amount
Finance Reporting			
11-10-2014	TASB RISK MANAGEMENT FUND	workers comp	1,686.00
11-10-2014	XEROX CORPORATION	copiers	932.23
11-10-2014	NCS PEARSON INC	tests for GT identification	151.90
		testing technical manual	62.93
		tests for GT identification	25.00
		Check Total:	239.83
11-10-2014	Kathryn Mcmillian	writing exercise supplies	28.61
11-10-2014	US GAMES	fitness gram kit	300.00
11-10-2014	PRO ED INC.	Testing Material	137.50
11-10-2014	NCS PEARSON INC	Test kits - DYSLEXIA	635.25
11-10-2014	CESCO	weld bottle rental	36.30
11-10-2014	XEROX CORPORATION	copiers	315.56
11-10-2014	LOWE'S PAY N SAVE INC	supplies - special ed class	94.01
11-10-2014	CESCO	gas for welding	183.80
		welding rods	249.00
		Check Total:	432.80
11-10-2014	US GAMES	fitness gram kit	199.00
11-10-2014	Bankers Credit Card Service	Meals -Lubbock	14.50
11-10-2014	S.E.C. Initiatives	Regional CC Breakfast-Lubbock	74.83
11-10-2014	LOWE'S PAY N SAVE INC	football snacks	64.64
11-10-2014	Bankers Credit Card Service	football team meals	240.00
11-10-2014	LOWE'S PAY N SAVE INC	Vega game - Officials- meals	118.54
11-10-2014	S.E.C. Initiatives	Football meals 10/31	247.68
11-10-2014	Bankers Credit Card Service	CC District Meals	80.00
		cross country meals - HS	32.82
		Check Total:	112.82
11-10-2014	WALMART COMMUNITY	CC Gatorade & Chips for meal	35.00
11-10-2014	Bankers Credit Card Service	meals - cross country	23.16
11-10-2014	S.E.C. Initiatives	Cheerleaders meals 10/31	19.65
11-10-2014	Bankers Credit Card Service	cheerleader meals - 10/31	19.65
		CC District Meals	147.50
		cross country meals - HS	80.00
		Check Total:	247.15
11-10-2014	WALMART COMMUNITY	CC Gatorade & Chips for meal	34.28
11-10-2014	Bankers Credit Card Service	meals - cross country	70.00
11-10-2014	S.E.C. Initiatives	WRONG AMOUNT	-74.83
		WRONG AMOUNT	-247.68
		WRONG AMOUNT	-19.65
		Check Total:	-342.16
11-10-2014	XEROX CORPORATION	copiers	384.79
11-10-2014	NCS PEARSON INC	tests for GT identification	151.90
		tests for GT identification	24.91
		Check Total:	176.81
11-10-2014	TUNE IN	UIL study materials	215.70
11-10-2014	FOLLETT SCHOOL SOLUTIONS INC.	Library Books	78.28
		Library Books	191.19
		Check Total:	269.47

Check Date	Payee	Reason	Amount
11-10-2014	LOWE'S PAY N SAVE INC	Detergent	54.80
11-10-2014	REGION XVI ESC	board training	270.00
11-10-2014	LOWE'S PAY N SAVE INC	supplies - bd meeting	10.77
11-10-2014	SAM'S CLUB	Board Supplies	75.96
11-10-2014	BOVINA FOOD EXPRESS	sandwiches - bd meeting	38.99
11-10-2014	MARTIN EUGENE SHEETS	school imrovement services	911.58
11-10-2014	REGION XVI ESC	esc contract payments	1,500.00
		video conf contract Sept, Oct	223.34
		esc contract payments	1,697.79
		esc contract payments	480.75
		video conf, internet contracts	835.26
		Check Total:	4,737.14
11-10-2014	CDW GOVERNMENT INC	windows license,projector lam	531.30
11-10-2014	Bankers Credit Card Service	ART Conterence San Antonio	571.17
11-10-2014	SAX ARTS & CRAFTS	art supplies	1,405.95
11-10-2014	SYNETRA, Inc.	switches, intercom	23,296.00
11-10-2014	SYNETRA, Inc.	power cube for phones	70.00
11-10-2014	CDW GOVERNMENT INC	windows license,projector lam	840.00
11-10-2014	Bankers Credit Card Service	2 New Hire Fingerprint fee	97.54
11-10-2014	Kimberly Casas	reimbursement - fingerprints	48.77
11-10-2014	JD Palatine	criminal history checks	6.65
11-10-2014	REGION XVI ESC	esc contract payments	1,682.10
11-10-2014	Bankers Credit Card Service	Grant Training Meals	9.93
11-10-2014	ELIDA VILLARREAL	meal reimbursement	10.00
11-10-2014	GLASS DOCTOR	windshield repair	29.95
11-10-2014	Farwell Fuels	Fuel delivered to tanks	3,265.06
11-10-2014	CHARLES OIL CO.	fuel for bus	325.56
11-10-2014	BROCKMAN SALES INC	bulb/filter	24.87
11-10-2014	AMSOIL	Oil Filter	34.40
11-10-2014	O'REILLY AUTOMOTIVE INC.	Anti Freeze	143.88
11-10-2014	CARQUEST AUTO PARTS	parts Chevy Pickup	227.85
11-10-2014	LOWE'S COMPANIES INC	Supplies	47.46
11-10-2014	EVERARDO ARCE	Meal Reimbursement	7.88
11-10-2014	JOSE ISABEL MARRUFO	ftball official 10/30	90.00
11-10-2014	JONATHAN TRENT QUINTANA	football official 10/30	90.00
11-10-2014	JESUS ROCHA	ftball official 10/30	90.00
11-10-2014	YOLANDA RAMON	gate keeper 10/30	55.00
11-10-2014	LOWE'S PAY N SAVE INC	joint comp/wall guard 5	8.44
11-10-2014	ALERT SERVICES	Medical Supplies	218.08
11-10-2014	Bankers Credit Card Service	Meals -Lubbock	14.43
11-10-2014	FUDDRUCKERS	band meals - marching contest	455.00
11-10-2014	AAA FIRE	fire extinguisher service	452.00
11-10-2014	JOHNSON CONTROLS, INC.	repair thermostats	4,640.00
11-10-2014	WT DENTON MECHANICAL INC.	repairs	568.90
11-10-2014	CITY OF BOVINA	water, sewer, trash	2,213.46
11-10-2014	XCEL ENERGY	electricity	5,156.73
11-10-2014	CAMPBELL ELECTRIC	circuits, wiring plugs	805.16

Check Date	Payee	Reason	Amount
11-10-2014	AMERIPRIDE LINEN & APPAREL SERVICES	uniforms	308.34
11-10-2014	SYNETRA, Inc.	network support	625.00
11-10-2014	MAYFIELD PAPER COMPANY	Supplies	113.49
		Supplies	86.31
		Supplies	562.95
		Supplies	3.56
		Supplies	303.97
		Supplies	145.64
		Supplies	218.65
		Check Total:	1,434.57
11-10-2014	WAGNER SUPPLY COMPANY	Tissue/Roll Towel	609.24
		Supplies	472.32
		Supplies	569.24
		Supplies	238.30
		Check Total:	1,889.10
11-10-2014	LOWE'S COMPANIES INC	Supplies	48.29
11-10-2014	HUELL BINGHAM SERVICE COMPANY INC.	Starter Switch FH washer	25.00
11-10-2014	EMPIRE PAPER COMPANY	tissue, towels	233.93
		tissue, towels	60.70
		Check Total:	294.63
11-10-2014	LOWE'S PAY N SAVE INC	Concrete Mix	46.32
11-10-2014	LOWE'S COMPANIES INC	Supplies	39.80
11-10-2014	VALLEY MOWER CLINIC INC	Carburetor	64.60
11-10-2014	SECURITY SPECIALISTS	alarm system monitoring fees	115.00
11-10-2014	REGION XVI ESC	esc contract payments	7,020.00
		esc contract payments	1,455.38
		esc contract payments	2,135.04
		Check Total:	10,610.42
11-10-2014	AAA FIRE	fire extinguisher service	192.50
11-10-2014	WT DENTON MECHANICAL INC.	repairs	370.00
11-10-2014	LOWE'S PAY N SAVE INC	caf food, supplies	20.00
11-10-2014	GANDY'S DAIRIES INC	milk	2,104.13
11-10-2014	LABATT FOOD SERVICE	caf food, supplies	2,166.13
11-10-2014	LOWE'S PAY N SAVE INC	caf food, supplies	102.06
11-10-2014	GANDY'S DAIRIES INC	milk	2,104.13
11-10-2014	LABATT FOOD SERVICE	caf food, supplies	13,089.99
11-10-2014	LOWE'S PAY N SAVE INC	caf food, supplies	11.90
11-10-2014	LABATT FOOD SERVICE	caf food, supplies	804.92
11-10-2014	REGION XVI ESC	esc contract payments	1,303.13
11-10-2014	ALERT SERVICES	WRONG AMOUNT	-218.08
11-10-2014	LABATT FOOD SERVICE	caf food, supplies	99.04
11-10-2014	REGION XVI ESC	esc contract payments	255.00
		esc contract payments	270.00
		Check Total:	525.00
11-10-2014	Bankers Credit Card Service	Posters	10.35
		Meal -Morton Football	7.12
		Supt meal	10.69
		Grant Training Meals	9.94
		Supt Luncheon Hereford	11.88
		Check Total:	49.98

Check Date	Payee	Reason	Amount
11-10-2014	STATE LINE TRIBUNE INC.	ad - principal month	63.00
11-10-2014	MSB	shars billing fee	5.35
		shars billing fee	19.75
		shars billing fee	16.64
		Check Total:	41.74
11-10-2014	XEROX CORPORATION	copiers	207.98
11-10-2014	GRAHAM DATA SUPPLIES INC	check stock, tax forms	232.79
11-10-2014	Bankers Credit Card Service	Grant Training Meals	9.94
11-11-2014	S.E.C. Initiatives	breakfast - regional cc team	74.83
		football meals - sudan game	247.68
		Check Total:	322.51
11-11-2014	WALMART COMMUNITY	hard drive	109.00
11-11-2014	LOWE'S COMPANIES INC	Supplies	29.27
		Supplies	23.04
		magnifying glass, screw extrac	36.04
		Check Total:	88.35
11-11-2014	ALERT SERVICES	tape, bandages, foam rollers	214.08
11-11-2014	MAYFIELD PAPER COMPANY	multisurface cleaner	63.95
11-11-2014	LOWE'S COMPANIES INC	light bulbs, painters tape	17.04
		Trimmer Line	14.22
		sprinkler parts	8.59
		Check Total:	39.85
11-13-2014	AMARILLO COLLEGE	Academic Tuition & Fees 2014 F	3,000.00
11-13-2014	CARDINALS SPORT CENTER	Basketball reversibles	612.80
11-13-2014	S.E.C. Initiatives	bball meals	74.79
11-13-2014	Mark Barnes	riembursement - fees	15.00
11-13-2014	ABC COMPANIES, INC.	Glide Kit Driver Seat	13.62
11-13-2014	ATMOS ENERGY	gas bill	1,203.99
11-13-2014	LITE-A-RAY	phote cells/gym lights	432.23
		Ballist/Bulbs	230.00
		Check Total:	662.23
11-14-2014	CLAIMS ADMINISTRATIVE SERV.	wc claims expense allowance	241.00
11-21-2014	AMAZON. COM	Cardstock/markers	35.81
11-21-2014	STARFALL EDUCATION	school membership	270.00
11-21-2014	SCHOOL SPECIALTY INC	pencil sharpener	44.36
11-21-2014	LAZBUDDIE I S D BOOSTER CLUB	Basketball Team Meals	105.00
11-21-2014	TEXAS HIGH SCHOOL POWERLIFTING ASSO	association dues	75.00
11-21-2014	THSWPA	Powerlifting Fees	75.00
11-21-2014	ECS LEARNING SYSTEMS	reading instructional guides	73.99
11-21-2014	EASTBAY, INC	basketball shoes (1)	89.99
11-21-2014	DQ - Vega	MS Girls Basketball Meals@Vega	100.00
11-21-2014	PIZZA HUT OF MULESHOE	MS Cheer Meals-	84.90
11-21-2014	REGION XVI ESC	fall school board conf	90.00
11-21-2014	MARY L CRISWELL	speech therapy days	2,520.00
11-21-2014	NCS PEARSON INC	Hand Scoring Guide Level G,F,E	276.69
11-21-2014	AMAZON. COM	security cameras	979.98
11-21-2014	ERIK GALVAN	fingerprint fee reimbursement	47.45
11-21-2014	Melissa Walker	fingerprint fee reimbursement	47.45

Check Date	Payee	Reason	Amount
11-21-2014	AMAZON. COM	Epson Ink Cartridges	103.50
11-21-2014	TIRE COUNTRY	Install tire pressure sensor	57.13
11-21-2014	CHARLES OIL CO.	DOT Inspection/Sticker	76.50
11-21-2014	ABC COMPANIES, INC.	Unit Contro Water Valve	330.63
11-21-2014	Jeremy Vazquez	bball official 11/13	60.00
11-21-2014	JONATHAN TRENT QUINTANA	PO Created by Req: 020756	60.00
11-21-2014	YOLANDA RAMON	bball gate keeper	24.00
11-21-2014	EVANGELINA CASAS	bball book keeper 11/13	12.00
11-21-2014	LISA VILLARREAL	bball book keeper	12.00
11-21-2014	JOSE ISABEL MARRUFO	bball official 11/18	80.00
11-21-2014	JONATHAN TRENT QUINTANA	bball official 11/18	80.00
11-21-2014	SAMUEL B GONZALES	bball official 11/18	138.56
11-21-2014	KENNY SMITH	bball official 11/18	167.12
11-21-2014	YOLANDA RAMON	bball gate keeper 11/18	70.00
11-21-2014	EVANGELINA CASAS	bball book keeper 11/18	20.00
11-21-2014	LISA VILLARREAL	bball book keeper 11/18	50.00
11-21-2014	J.W. PEPPER & SON INC	Band music	279.99
11-21-2014	PIZZA HUT OF MULESHOE	band student meals	200.00
11-21-2014	PANHANDLE ISD	District 3-2A expenses	4,000.00
11-21-2014	WT SERVICES INC	phone bills	33.31
		phone bills	115.17
		Check Total:	148.48
11-21-2014	RICHARD VILLARREAL	reimbursement - Battery 3V	19.99
11-21-2014	SECURITY SPECIALISTS	parts - alarm system	275.02
11-21-2014	AMAZON. COM	Hoover Carpet Cleaner	159.00
11-21-2014	Hamilton Lawn Sprinkler CO.	Electric Valve/Sch 80 2/12 Rid	244.20
11-21-2014	Simulados Software Ltda	TestSim® English Language Arts	65.00
11-21-2014	HOBART Service	dishwasher repairs	922.40
11-21-2014	TEXAS DEPT OF PUBLIC SAFETY	criminal history records	3.00
11-21-2014	REGION XVI ESC	Fall School Board conf	30.00
11-21-2014	MSB	shars billing fees	31.62
		shars billing fees	11.36
		Check Total:	42.98
11-21-2014	HOLLAND'S CLOVIS OFFICE EQUIP.	black toner cartridge	85.99
11-25-2014	IRS EFTPS TRANSFER	Nov payroll taxes	20,814.80
		Nov Employee Medicare	3,453.43
		Nov Employee FICA	267.92
		Nov Employer Medicare	3,453.43
		Nov Employer FICA	267.92
		Check Total:	28,257.50
11-25-2014	ATPE MEMBERSHIP	NOV DED UNION DUES	12.08
11-25-2014	TCTA DUES	NOV DED MISCELLANEOUS DEDUCTS	174.00
11-25-2014	BOVINA ISD - General Fund	NOV DED MISCELLANEOUS DEDUCTS	170.70
11-25-2014	OPPENHEIMER FUNDS SERVICES	NOV DED TAX SHEL. ANNUITY	100.00
11-25-2014	HORACE MANN LIFE INS. CO	NOV DED MISCELLANEOUS DEDUCTS	100.00
11-25-2014	ANNUITY DIVISION	NOV DED TAX SHEL. ANNUITY	145.00
11-25-2014	TRS TEXNET TRANSFER	Nov TRS First Care	6,745.66

Check Date	Payee	Reason	Amount
11-25-2014	WEST TEXAS A & M UNIVERSITY	NOV DED MISCELLANEOUS DEDUCTS	300.00
11-25-2014	BANK OF CLOVIS	NOV DED CREDIT UNION	100.00
11-25-2014	FBS ADMINISTRATORS, LLC	NOV DED HEALTH INSURANCE	1,274.41
		NOV DED HEALTH INSURANCE	464.50
		NOV DED HEALTH INSURANCE	475.26
		NOV DED MISCELLANEOUS DEDUCTS	676.25
		NOV DED HEALTH INSURANCE	98.50
		NOV DED LIFE INSURANCE	580.90
		NOV DED HEALTH INSURANCE	1,143.33
		Check Total:	4,713.15
11-25-2014	DELTA MANAGEMENT ASSOCIATES, INC	NOV DED MISCELLANEOUS DEDUCTS	460.00
11-25-2014	FBS ADMINISTRATORS, LLC	NOV DED MISCELLANEOUS DEDUCTS	70.60
		NOV DED MISCELLANEOUS DEDUCTS	202.78
		Check Total:	273.38
11-25-2014	HORACE MANN INSURANCE CO	NOV DED MISCELLANEOUS DEDUCTS	1,156.66
11-25-2014	FBS ADMINISTRATORS, LLC	NOV DED MISCELLANEOUS DEDUCTS	77.00
11-25-2014	BOVINA ISD CAFETERIA	NOV DED MISCELLANEOUS DEDUCTS	378.05
11-25-2014	RELIASTAR LIFE INSURANCE	NOV DED TAX SHEL. ANNUITY	100.00
11-25-2014	FRIONA TEXAS FED. CREDIT UNION	NOV DED CREDIT UNION	400.00
11-25-2014	HORACE MANN LIFE INS. CO	NOV DED TAX SHEL. ANNUITY	100.00
11-25-2014	FBS ADMINISTRATORS, LLC	NOV DED LIFE INSURANCE	943.02
11-25-2014	HORACE MANN LIFE INS. CO	NOV DED LIFE INSURANCE	128.91
11-25-2014	LIFE INS CO OF SOUTHWEST	NOV DED TAX SHEL. ANNUITY	1,170.00
11-25-2014	FBS ADMINISTRATORS, LLC	NOV DED HEALTH INSURANCE	231.50
11-25-2014	LIFE INVESTORS	NOV DED HEALTH INSURANCE	23.25
11-26-2014	TRS TEXNET TRANSFER	Nov TRS Reg & Insurance	17,686.64
		Nov TRS Federal	1,473.00
		Nov TRS Stat Min	1,198.00
		Nov TRS Federal Care	246.74
		Nov TRS Employer Cont	1,323.51
		Nov TRS New Member payment	2,148.57
		Nov TRS Retiree Surchg	1,214.79
		Nov TRS Non OASDI	3,345.29
		Nov TRS Active Care 1	11,325.00
		Nov TRS Active Care 2	16,854.00
		Nov TRS Care Retiree Surchg	1,891.00
		Check Total:	58,706.54
		Finance Reporting Total:	223,818.74

Payroll Reporting

11-25-2014	employees	November payroll	193,576.17
		Payroll Reporting Total:	193,576.17

Grand Total: 417,394.91

End of Report