

Check Date	Payee	Reason	Amount
Finance Reporting			
10-03-2014	TEACHER SYNERGY INC.	Math booklets	25.00
10-03-2014	HFH ReStore	rug for library	64.99
10-03-2014	SUNDOWN ISD	Cross Country Entry Fees	72.00
10-03-2014	TONY NEAL	reimbursement - fingerprints	47.45
10-03-2014	CLOVIS NEWS JOURNAL	Subscription Clovis News Journ	73.50
10-03-2014	ELIDA VILLARREAL	meal reimbursement	29.61
10-03-2014	SUNDOWN ISD	Cross Country Entry Fees	152.00
10-03-2014	Andres De La Rosa	reimbursement - fingerprints	47.45
10-06-2014	XEROX CORPORATION	copiers	291.54
10-06-2014	HOUGHTON MIFFLIN HARCOURT	Saxon Refills	937.48
10-06-2014	CESCO	weld bottle rent	27.03
10-06-2014	XEROX CORPORATION	copiers	315.54
10-06-2014	FLINN SCIENTIFIC	science class supplies	149.37
10-06-2014	MIDWEST TEAM SPORTS	Maroonw/White Socks	428.00
10-06-2014	CARDINALS SPORT CENTER	Basketball reversibles	399.60
10-06-2014	SCHOOL SPECIALTY INC	Cheer supplies/paint/letters/g	152.92
10-06-2014	WALMART COMMUNITY	Football Meals	274.62
		Drinks Cross Country meals	8.68
		Check Total:	283.30
10-06-2014	FUDDRUCKERS	CC Meals	56.00
10-06-2014	BURGER KING	Cross Country Meals	49.00
10-06-2014	S.E.C. Initiatives	HS Cheer meals game@Morton	37.13
10-06-2014	PIZZA HUT OF MULESHOE	Cheer Meals-Crosbyton	70.84
10-06-2014	WALMART COMMUNITY	Drinks Cross Country meals	9.26
10-06-2014	FUDDRUCKERS	CC Meals	56.00
10-06-2014	BURGER KING	Cross Country Meals	49.00
10-06-2014	XEROX CORPORATION	copiers	366.44
10-06-2014	LOWE'S PAY N SAVE INC	bleach	8.94
10-06-2014	WALMART COMMUNITY	meals - ms ftball team	184.26
10-06-2014	LOWE'S PAY N SAVE INC	meals for officials	49.58
10-06-2014	SAM'S CLUB	Board Supplies	36.12
10-06-2014	Bankers Credit Card Service	School Board Meal-Training	111.95
10-06-2014	MARTIN EUGENE SHEETS	school improvement services	582.72
10-06-2014	WALMART COMMUNITY	computer power strips	23.76
10-06-2014	ROCIO MATA	meal reimbursement	19.69
10-06-2014	CHARLES OIL CO.	Repair Flat tires	30.00
		rotate tires	45.00
		Tire Spare	209.98
		Check Total:	284.98
10-06-2014	JASON ANAYA	Fuel Reimbursement	30.00
10-06-2014	Farwell Fuels	fuel delivered to tanks	3,184.11
10-06-2014	CHARLES OIL CO.	fuel - Mustang bus	393.39
10-06-2014	LOWE'S PAY N SAVE INC	freon R134	31.97
10-06-2014	CHARLES OIL CO.	DOT inspection	62.00
10-06-2014	R & D SERVICE CENTER	wiper blades	39.64

Check Date	Payee	Reason	Amount
10-06-2014	O'REILLY AUTOMOTIVE INC.	freon, gages, silicone, etc.	212.93
10-06-2014	CARQUEST AUTO PARTS	power steering fluid, degrease	29.03
10-06-2014	LOWE'S COMPANIES INC	Supplies	226.89
10-06-2014	O'REILLY AUTOMOTIVE INC.	freon, gages, silicone, etc.	91.99
10-06-2014	GEBOS	Supplies/radaitor spry/cableti	52.45
10-06-2014	LOWE'S COMPANIES INC	Supplies	32.97
10-06-2014	BROCKMAN SALES INC	Dust Cap/Air Chuck/Tire gage	25.01
10-06-2014	JOSE ISABEL MARRUFO	football official 9/25	55.00
10-06-2014	JONATHAN TRENT QUINTANA	football official 9/25	55.00
10-06-2014	Aaron Arcos	football official 9/25	55.00
10-06-2014	YOLANDA RAMON	ftball gate keeper 9/25	30.00
10-06-2014	ESRAEL SILVA	PO Created by Req: 020474	70.00
10-06-2014	Kyle Glasscock	ftball official 9/26	70.00
10-06-2014	RICK CHAVEZ	ftball official 9/26	55.00
10-06-2014	JOEL HILL	ftball official 9/26	226.80
10-06-2014	SCOTT HENDERSON	ftball official 9/26	70.00
10-06-2014	LOWE'S COMPANIES INC	Field Paint	298.00
10-06-2014	JENT'S HOUSE OF MUSIC, INC.	Band Supplies/equipment	79.04
		Supplies/Equipment	519.36
		Supplies/Equipment	9,285.00
		Band Supplies/equipment	3,705.00
		Check Total:	13,588.40
10-06-2014	LOWE'S PAY N SAVE INC	laundry supplies	96.68
		Drinks for Smyer game	43.97
		Band drinks- contest Denver Ci	22.00
		Check Total:	162.65
10-06-2014	S.E.C. Initiatives	Band Meals game@Morton	359.40
10-06-2014	PIZZA HUT OF LITTLEFIELD	Band Meals - contest Denver Ci	315.00
10-06-2014	SECURITY SPECIALISTS	fire system repair	562.72
10-06-2014	WEST TEXAS FILTERS INC	ac/heater filter changes	480.99
10-06-2014	WT DENTON MECHANICAL INC.	repairs - ac, freezer	571.94
10-06-2014	CITY OF BOVINA	water, sewer, trash	3,109.60
10-06-2014	XCEL ENERGY	electricity	7,042.08
10-06-2014	Bankers Credit Card Service	Finger Printing 3 new hires	97.54
10-06-2014	AMERIPRIDE LINEN & APPAREL SERVICES	uniforms	150.72
10-06-2014	SYNETRA, Inc.	network support	625.00
10-06-2014	MAYFIELD PAPER COMPANY	Supplies	346.67
10-06-2014	WAGNER SUPPLY COMPANY	Hand Sanitizer Foam	100.00
		Restorer RPM	61.66
		Supplies	277.39
		tissue, towels, sanitizer	461.55
		Check Total:	900.60
10-06-2014	LOWE'S COMPANIES INC	Supplies	46.47
		Fridg 10k BTU window AC	284.05
		supplies	184.09
		Check Total:	514.61
10-06-2014	A-1 LOCK PROS.	Keys made	17.55
10-06-2014	EMPIRE PAPER COMPANY	Tissue Face/Paper Towel	124.44

Check Date	Payee	Reason	Amount
10-06-2014	LOWE'S COMPANIES INC	paint, kobalt plan	28.48
		paint, kobalt plan	31.80
		Check Total:	60.28
10-06-2014	BROCKMAN SALES INC	Marker Flags	17.95
10-06-2014	SHERWIN WILLIAMS	white paint	18.98
10-06-2014	RUPERT JAIME SPROTT	security services - ftball 9/2	54.00
10-06-2014	MICHAEL D PEREZ	security services - game 9/26	54.00
10-06-2014	SECURITY SPECIALISTS	alarm monitoring fees	115.00
10-06-2014	WT DENTON MECHANICAL INC.	Compressor/walk in cooler	1,698.02
		repairs - ac, freezer	220.00
		Check Total:	1,918.02
10-06-2014	CLAIBORNE REFRIGERATION CO.	ice machine lease	108.00
10-06-2014	GANDY'S DAIRIES INC	milk	2,290.81
10-06-2014	LABATT FOOD SERVICE	caf food, supplies	7,239.98
10-06-2014	GANDY'S DAIRIES INC	milk	2,799.87
10-06-2014	LOWE'S PAY N SAVE INC	caf food, supplies	100.00
10-06-2014	LABATT FOOD SERVICE	caf food, supplies	14,613.35
10-06-2014	LOWE'S PAY N SAVE INC	caf food, supplies	40.91
10-06-2014	LABATT FOOD SERVICE	caf food, supplies	1,309.94
10-06-2014	GOLDEN LIGHT EQUIPMENT	dishwasher detergent	106.00
10-06-2014	MAYFIELD PAPER COMPANY	scrubber, gloves, cleaner	129.18
		Cafeteria Carts	654.18
		Check Total:	783.36
10-06-2014	BEN E KEITH AMARILLO	bun rack, cart	275.57
10-06-2014	Bankers Credit Card Service	Finger Printing 3 new hires	48.77
10-06-2014	LABATT FOOD SERVICE	caf food, supplies	204.53
10-06-2014	Bankers Credit Card Service	Frames for Offices	28.96
		Supt meals	16.93
		Meal-Leadership Fusion	10.69
		Meal- Football Crosbyton	16.87
		Check Total:	73.45
10-06-2014	EQUITY CENTER	membership fee	560.00
10-06-2014	PITNEY-BOWES CO.	postage meter rental	218.00
10-06-2014	STATE LINE TRIBUNE INC.	ad - parent meeting	25.20
		legal ad - first report	50.40
		Check Total:	75.60
10-06-2014	MSB	shars billing fee	16.73
10-06-2014	TASB INC	policy updates	90.96
10-06-2014	XEROX CORPORATION	copiers	207.98
10-10-2014	CLAIMS ADMINISTRATIVE SERV.	wrong contra	-109.00
		wc claims expense allowance	109.00
		wc claims expense allowance	109.00
		Check Total:	109.00
10-10-2014	US POSTAL SERVICE %CMRS-PB	postage for machine	170.00
10-10-2014	KATHY VARGAS	Meal Reimbursement- Training	30.00
10-10-2014	KAGAN PUBLISHING	workshop registrations	1,210.00
10-10-2014	Bankers Credit Card Service	textbooks - us history	150.00
10-10-2014	US POSTAL SERVICE %CMRS-PB	postage for machine	165.00

Check Date	Payee	Reason	Amount
10-10-2014	WTAMU Women's Cross Country	CC entry Fees	50.00
10-10-2014	US POSTAL SERVICE %CMRS-PB	postage for machine	165.00
10-10-2014	ORTIZ, SUSAN	meal reimbursement	30.00
10-10-2014	AMSOIL	Filters/oil	186.70
		Filters/oil	71.30
		Check Total:	258.00
10-10-2014	CANDY HERNANDEZ	ftball gate keeper 9/26	30.00
10-10-2014	IRMA HERNANDEZ	ftball gate keeper 9/26	30.00
10-10-2014	YOLANDA RAMON	ftball gate keeper 9/25, 10/2	60.00
10-10-2014	JOSE ISABEL MARRUFO	football official 10/2	70.00
10-10-2014	JONATHAN TRENT QUINTANA	ftball official 10/2	70.00
10-10-2014	Aaron Arcos	ftball official 10/2	70.00
10-10-2014	WTAMU Women's Cross Country	CC entry Fees	150.00
10-10-2014	US POSTAL SERVICE %CMRS-PB	postage for machine	250.00
10-23-2014	AMAZON. COM	Ink cartridges	117.69
10-23-2014	NATIONAL SCHOOL PRODUCTS	staar practice materials	150.02
10-23-2014	ERIC ARMEN INC.	science supplies	273.80
10-23-2014	SCHOLASTIC TEACHING RESOURCES	library books	163.50
10-23-2014	AMAZON. COM	leap frog pads, headphones	240.28
10-23-2014	PEARSON EDUCATION	biology textbooks, spanish	149.93
10-23-2014	OFFICE MAX	jump drives	156.39
10-23-2014	SCHOLASTIC INC.	Science World magazine	203.50
10-23-2014	STEVE ARIAS	Meal Reimbursement	10.00
10-23-2014	EASTBAY, INC	BB shoes	1,040.00
10-23-2014	Chicken Express - Canyon	CC Meals	57.50
		CC Meals	143.75
		Check Total:	201.25
10-23-2014	CARDINALS SPORT CENTER	Football Shoes	273.85
10-23-2014	EASTBAY, INC	BB shoes	119.86
10-23-2014	PIZZA HUT OF HEREFORD	MS cheer meals Vega	68.50
10-23-2014	MARY L CRISWELL	speech therapy	2,880.00
10-23-2014	SOUTHWEST BUISNESS SOLUTIONS, INC.	hard drive for server	85.00
10-23-2014	Txcess Surplus	hard drives for server	89.77
10-23-2014	MESALANDS DINOSAUR MUSEUM	GT Trip musuem Entrance Fee	27.00
10-23-2014	A-1 LOCK PROS.	Saver sprya/Door wrap	30.00
10-23-2014	CARQUEST AUTO PARTS	battery charger,	164.89
10-23-2014	AUDELIA SERNA	ftball gate keeper 9/26	30.00
10-23-2014	STEVEN GERALD GARCIA	fball official 10/10	70.00
10-23-2014	HUNTER MATTHEW SPIER	ftball offiicla 10/10	70.00
10-23-2014	JERRY HATLEY	ftball official 10/10	70.00
10-23-2014	Willie Fred Taylor	ftball official 10/10	70.00
10-23-2014	BURTON ROSS FORNEY	ftball official 10/10	211.12
10-23-2014	IRMA HERNANDEZ	gate keeper 10/10	30.00
10-23-2014	Rosalinda Serna	gate keeper 10/10	30.00
10-23-2014	Dorothy Stowers	gate keeper 10/10	30.00
10-23-2014	CANDY HERNANDEZ	gatekeeper 10/10	30.00
10-23-2014	JOSE ISABEL MARRUFO	ftball official 10/16	45.00

Check Date	Payee	Reason	Amount
10-23-2014	JONATHAN TRENT QUINTANA	ftball official 10/16	45.00
10-23-2014	Aaron Arcos	ftball official 10/16	45.00
10-23-2014	YOLANDA RAMON	football gate keeper	15.00
10-23-2014	HECTOR GUEVARA	meal reimbursement	10.00
		Football Coaches Meals- no int	14.18
		Check Total:	24.18
10-23-2014	Dan Castillo	Coaches meeting int dwn	23.38
10-23-2014	DANIEL MEJIA	Coaches Meeting- meals	15.80
10-23-2014	WT SERVICES INC	phone bills	32.53
10-23-2014	ATMOS ENERGY	gas bill	744.54
10-23-2014	XCEL ENERGY	guard lights	196.78
10-23-2014	WT SERVICES INC	phone bills	119.15
10-23-2014	SHERWIN WILLIAMS	Paint Highway white	56.94
10-23-2014	RUPERT JAIME SPROTT	security services 10/10	54.00
10-23-2014	MICHAEL D PEREZ	security services 10/10	9.00
		security services 10/10	45.00
		Check Total:	54.00
10-23-2014	ULINE SUPPLIES	envelopes	131.88
10-23-2014	MSB	billing fee - shars	20.73
		shars billing fee	17.46
		Check Total:	38.19
10-23-2014	ULINE SUPPLIES	envelopes	31.00
10-24-2014	IRS EFTPS TRANSFER	Oct payroll wh taxes	20,432.96
		Oct payroll employee medicare	3,405.29
		Oct payroll employee fica	225.40
		Oct payroll employer medicare	3,405.29
		Oct payroll employer fica	225.40
		Check Total:	27,694.34
10-24-2014	TRS TEXNET TRANSFER	Oct trs reg & insurance	17,788.51
		Oct TRS federal	1,477.38
		Oct TRS Stat Min	1,194.94
		Oct TRS federal care	229.48
		Oct TRS employer cont	1,331.13
		Oct TRS new member payment	1,953.16
		Oct TRS retiree surchg	1,224.91
		oct TRS NOASDI	3,366.75
		Check Total:	28,566.26
10-24-2014	ATPE MEMBERSHIP	OCT DED UNION DUES	12.08
10-24-2014	TCTA DUES	OCT DED MISCELLANEOUS DEDUCTS	174.00
10-24-2014	OPPENHEIMER FUNDS SERVICES	OCT DED TAX SHEL. ANNUITY	100.00
10-24-2014	HORACE MANN LIFE INS. CO	OCT DED MISCELLANEOUS DEDUCTS	100.00
10-24-2014	ANNUITY DIVISION	OCT DED TAX SHEL. ANNUITY	145.00
10-24-2014	TRS TEXNET TRANSFER	Oct TRS Active Care 1	5,844.86
		Oct TRS Active Care 2	7,491.00
		Oct TRS Active Care Select	1,954.00
		Oct TRS First Care	3,303.12
		Check Total:	18,592.98
10-24-2014	WEST TEXAS A & M UNIVERSITY	OCT DED MISCELLANEOUS DEDUCTS	300.00
10-24-2014	BANK OF CLOVIS	OCT DED CREDIT UNION	100.00
10-24-2014	FBS ADMINISTRATORS, LLC	OCT DED HEALTH INSURANCE	1,303.64
		OCT DED HEALTH INSURANCE	464.50
		OCT DED HEALTH INSURANCE	475.26
		OCT DED MISCELLANEOUS DEDUCTS	676.25
		OCT DED HEALTH INSURANCE	98.50

Check Date	Payee	Reason	Amount
		OCT DED LIFE INSURANCE	581.90
		OCT DED HEALTH INSURANCE	1,143.33
		Check Total:	4,743.38
10-24-2014	TRS TEXNET TRANSFER	Oct TRS retiree care surchg	1,891.00
10-24-2014	DELTA MANAGEMENT ASSOCIATES, INC	OCT DED MISCELLANEOUS DEDUCTS	460.00
10-24-2014	FBS ADMINISTRATORS, LLC	OCT DED MISCELLANEOUS DEDUCTS	70.60
		OCT DED MISCELLANEOUS DEDUCTS	202.78
		Check Total:	273.38
10-24-2014	HORACE MANN INSURANCE CO	OCT DED MISCELLANEOUS DEDUCTS	916.30
10-24-2014	FBS ADMINISTRATORS, LLC	OCT DED MISCELLANEOUS DEDUCTS	77.00
10-24-2014	BOVINA ISD CAFETERIA	OCT DED MISCELLANEOUS DEDUCTS	200.00
10-24-2014	RELIASTAR LIFE INSURANCE	OCT DED TAX SHEL. ANNUITY	100.00
10-24-2014	FRIONA TEXAS FED. CREDIT UNION	OCT DED CREDIT UNION	400.00
10-24-2014	HORACE MANN LIFE INS. CO	OCT DED TAX SHEL. ANNUITY	100.00
10-24-2014	FBS ADMINISTRATORS, LLC	OCT DED LIFE INSURANCE	949.46
10-24-2014	HORACE MANN LIFE INS. CO	OCT DED LIFE INSURANCE	128.91
10-24-2014	LIFE INS CO OF SOUTHWEST	OCT DED TAX SHEL. ANNUITY	1,170.00
10-24-2014	FBS ADMINISTRATORS, LLC	OCT DED HEALTH INSURANCE	231.50
10-24-2014	LIFE INVESTORS	OCT DED HEALTH INSURANCE	23.25
10-30-2014	XEROX CORPORATION	copiers	348.63
10-30-2014	LEAPFROG SCHOOL	leap pad ultra XDI tablet	944.94
10-30-2014	AMARILLO COLLEGE	english books	187.00
10-30-2014	PRUFROCK PRESS INC	GT testing Material	204.60
10-30-2014	BARNES & NOBLE INC	dictionaries, thesaurus	142.50
10-30-2014	FLINN SCIENTIFIC	science supplies - guppies	65.30
10-30-2014	ZAIDE DELEON	Meal Reimbursements- 5 trngs	50.00
10-30-2014	CARDINALS SPORT CENTER	Basketball Supplies	77.82
		Girls Basketball Shoes	860.00
		Basketball Supplies	54.50
		Check Total:	992.32
10-30-2014	ORIENTAL TRADING CO. INC	Pink Cheer Supplies/Headbands	105.73
10-30-2014	Texas Tech UIL	Regional CC Entry Fees	240.00
10-30-2014	S.E.C. Initiatives	MS Meals football @ SLE	179.20
10-30-2014	AMARILLO GLOBE-NEWS	Subscriptions - Am Globe News	112.50
10-30-2014	ELIDA VILLARREAL	meal reimbursement	10.00
10-30-2014	BUCK's WHEELS & EQUIPMENT Co.	Solenoid/regulator	114.07
10-30-2014	CROWN ELECTRIC CO.	Motor/alternator/belt	244.69
10-30-2014	VALLEY MOWER CLINIC INC	Mower parts	34.12
10-30-2014	FRANK GONZALES	football announcer	150.00
10-30-2014	ESEQUIEL LARA	football chain crew	180.00
10-30-2014	JAMES LARA	football chain crew	150.00
10-30-2014	JUAN REYES	football chain crew	180.00
10-30-2014	JESUS ROCHA	ftball official 10/23	35.00
10-30-2014	JONATHAN TRENT QUINTANA	ftball official 10/23	35.00
10-30-2014	Aaron Arcos	ftball official 10/23	35.00
10-30-2014	YOLANDA RAMON	gate keeper 10/23	15.00
		gate keeper 10/24	30.00
		Check Total:	45.00

Check Date	Payee	Reason	Amount
10-30-2014	AUDELIA SERNA	gate keeper 10/24	30.00
10-30-2014	CANDY HERNANDEZ	football gate keeper	30.00
10-30-2014	IRMA HERNANDEZ	ftball gate keeper 10/24	30.00
10-30-2014	JEFF NICHOLSON	ftball official 10/24	159.88
10-30-2014	TROY NICHOLSON	ftball official 10/24	70.00
10-30-2014	CARL SAVAGE	football official 10/24	144.76
10-30-2014	ALPHONSO HAIRSTON	football official 10/24	70.00
10-30-2014	TIMOTHY CONNER	ftball official 10/24	70.00
10-30-2014	CROWN ELECTRIC CO.	Motor/alternator/belt	158.79
10-30-2014	LAWSON PRODUCTS, INC	screws, connectors	107.43
10-30-2014	LITE-A-RAY	photo cell	17.50
10-30-2014	VALLEY MOWER CLINIC INC	Auto Cut 25-2	34.29
		fuel line/filter/plug/kit	24.30
		Check Total:	58.59
10-30-2014	MICHAEL D PEREZ	security services 10/24 ftball	54.00
10-30-2014	Jesus N Garcia	security services 10/24 ftball	54.00
10-30-2014	CLAIBORNE REFRIGERATION CO.	ice machine lease	108.00
10-30-2014	US FOOD SERVICE	commodity storage/delivery	59.84
10-30-2014	HOLLAND'S CLOVIS OFFICE EQUIP.	stapler, adding machine	73.48
		Finance Reporting Total:	178,618.01

Payroll Reporting

10-24-2014	employees	October payroll	191,205.01
		Payroll Reporting Total:	191,205.01

Grand Total: 369,823.02

End of Report