

Check Date	Payee	Reason	Amount
Finance Reporting			
04-03-2014	SUDAN ISD	Track Entry Fees	100.00
		Track Entry Fees	175.00
		Check Total:	275.00
04-09-2014	CLAIMS ADMINISTRATIVE SERV.	wrong contra	-85.00
		wc claim - R Villarreal	85.00
		wc claim - R Villarreal	85.00
		Check Total:	85.00
04-09-2014	The Test Champions	EOC English 1& 2	1,757.80
04-09-2014	CITY OF BOVINA	water,sewer, trash	1,734.27
04-09-2014	XCEL ENERGY	electricity - March 2014	3,458.31
04-09-2014	MOTION INDUSTRIES, INC	bearing for mower	18.18
04-14-2014	XEROX CORPORATION	copier leases	709.40
04-14-2014	US POSTAL SERVICE %CMRS-PB	postage for machine	300.00
04-14-2014	WALMART COMMUNITY	Digital Camera	79.00
04-14-2014	NASCO	SPED Supplies	148.60
04-14-2014	STEVENS, SARAH	Dollar Tree-Baskets a-z books	20.00
04-14-2014	MOUNTIAN MATH/LANGUAGE LLC	5th grade Math Kits	191.90
04-14-2014	SCHOOL OUTFITTERS	storage units	120.54
		storage units	500.00
		Check Total:	620.54
04-14-2014	NASCO	electricity kit - science	89.89
04-14-2014	LISA GALLEGOS	Gallegos- supplies	30.19
04-14-2014	LAKESHORE LEARNING	math, reading games	114.95
04-14-2014	HOLLAND'S CLOVIS OFFICE EQUIP.	Elem. Paper Shredder	239.99
04-14-2014	TEXAS SCHOOL ADM LEGAL DIGEST	conf registration - Watson	190.00
04-14-2014	Bankers Credit Card Service	room - principal conf	175.90
04-14-2014	LABATT FOOD SERVICE	spoons, food trays	70.00
04-14-2014	AMAZON. COM	Daily 5 - second edition -14	305.48
04-14-2014	PIONEER VALLEY BOOKS	leveled readers	1,890.00
04-14-2014	KAGAN PUBLISHING	balanced literacy books	224.40
04-14-2014	DEMCO INC	headphones - lab pack	889.05
04-14-2014	Bankers Credit Card Service	airline reservations - Durham	382.00
04-14-2014	EDUCATIONAL DESIGN, LLC	workshop registration fees	4,130.00
04-14-2014	FROG STREET PRESS	workshop registration	443.00
04-14-2014	CESCO	weld bottle rentals	22.83
04-14-2014	XEROX CORPORATION	copier leases	287.08
04-14-2014	US POSTAL SERVICE %CMRS-PB	postage for machine	300.00
04-14-2014	PASCO	PWER SUPPLY/ARGON/CARBON DIOX	305.00
04-14-2014	BURNS HARDWARE	Clear Coat & Stain	72.96
04-14-2014	STEVE ARIAS	Teacher Fair- Meal Reimbursemn	10.00
04-14-2014	Bankers Credit Card Service	Power Lifting Meals	104.91
04-14-2014	VOYAGER FLEET SYSTEMS, INC,	fuel - powerlifting	65.13
04-14-2014	HALE CENTER ATHLETIC BOOSTER CLUB	Track Meals	90.00
04-14-2014	PLAINS ISD	Track Meet Entry Plains 3/14	72.00
04-14-2014	Olton Booster Club	HS Track Meals	90.00

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04-14-2014	HALE CENTER ATHLETIC BOOSTER CLUB	Track Meals	156.00
04-14-2014	PLAINS ISD	Track Meet Entry Plains 3/14	126.00
04-14-2014	Olton Booster Club	HS Track Meals	180.00
04-14-2014	SUNDOWN SENIOR CLASS	UIL meals 3/27	139.50
04-14-2014	XEROX CORPORATION	copier leases	356.22
04-14-2014	US POSTAL SERVICE %CMRS-PB	postage for machine	300.00
04-14-2014	LISA GALLEGOS	guided reading book, stickers	37.24
04-14-2014	JAMES THACKSTON	Flat Washers for track	8.28
04-14-2014	SPRINGLAKE EARTH BOOSTER CLUB	MS Track District Meals	129.25
04-14-2014	S.E.C. Initiatives	MS Track Meals-9	58.32
04-14-2014	SPRINGLAKE EARTH BOOSTER CLUB	MS Track District Meals	85.00
04-14-2014	MARTIN EUGENE SHEETS	prof services - school imp	620.22
04-14-2014	MARY L CRISWELL	speech therapy services	2,400.00
04-14-2014	WALMART COMMUNITY	printers, ink	172.95
04-14-2014	CDW GOVERNMENT INC	EDGE Mem/Windows 7 Pro	1,181.30
04-14-2014	SAM'S CLUB	tables for testing	399.40
04-14-2014	LABATT FOOD SERVICE	snacks for testing	129.89
04-14-2014	COPIER SUPPLY COMPANY	Ink Cartridges	204.80
04-14-2014	Bankers Credit Card Service	TASA Meals- 2	9.37
04-14-2014	SCHOOL HEALTH CORP	nurse office supplies	235.18
04-14-2014	Patterson Medical Supply Inc.	supplies for nurse	225.29
		supplies for nurse	18.30
		Check Total:	243.59
04-14-2014	SCHOOL HEALTH CORP	nurse office supplies	95.00
04-14-2014	DRUG & ALCOHOL TESTING COMP SERVICE	random drug testing	107.86
04-14-2014	CHARLES OIL CO.	Inspection Sticker 2009 pu	76.50
		Inspection Sticker	14.50
		Check Total:	91.00
04-14-2014	Farwell Fuels	fuel delivered to tanks	2,523.67
04-14-2014	Bankers Credit Card Service	switch from Bender	102.90
04-14-2014	BROCKMAN SALES INC	Headlight H6054	17.95
04-14-2014	WAGNER SUPPLY COMPANY	Wash/floor sweep	55.57
04-14-2014	PANHANDLE IMPLEMENT CO., INC.	filters, belt for mower	143.06
04-14-2014	REGION XVI ESC	20 Hour Certification Class	550.00
04-14-2014	SPARKLE CLEANERS	band uniform cleaning	402.00
04-14-2014	JENT'S HOUSE OF MUSIC, INC.	saxophone, drum stand, etc	40.00
		Sousaphone Repair/Cleaning	810.00
		Band Supplies	70.00
		Band Supplies	105.00
		PO Created by Req: 019759	580.32
		reeds, valve oil	485.94
		Band Supplies	197.75
		Band Supplies	72.10
		Marching Sticks, tuner	60.30
		Check Total:	2,421.41
04-14-2014	J.W. PEPPER & SON INC	Band Supplies-Music	910.47
		Band Supplies-Music	55.00
		Check Total:	965.47
04-14-2014	JENT'S HOUSE OF MUSIC, INC.	saxophone, drum stand, etc	156.00
		Band Equipment	930.00
		Check Total:	1,086.00

Check Date	Payee	Reason	Amount
04-14-2014	GUITAR CENTER	recording equipment	299.92
04-14-2014	WT DENTON MECHANICAL INC.	repairs - freezer, heaters	1,748.89
04-14-2014	CAMPBELL ELECTRIC	Flood light Instal.	220.00
04-14-2014	ATMOS ENERGY	gas bills	3,087.86
04-14-2014	AMERIPRIDE LINEN & APPAREL SERVICES	uniforms	244.43
04-14-2014	SYNETRA, Inc.	network support	625.00
04-14-2014	EMPIRE PAPER COMPANY	tissue, towels	509.47
04-14-2014	MAYFIELD PAPER COMPANY	cleaning supplies	302.59
		Supplies	549.04
		Check Total:	851.63
04-14-2014	LOWE'S COMPANIES INC	faucet-sink	61.25
		supplies-lght swtch/bulbs	14.76
		insect killer	10.92
		60W DBL Life Soft White bulb	8.52
		Check Total:	95.45
04-14-2014	WAGNER SUPPLY COMPANY	Wash/floor sweep	59.60
04-14-2014	EMPIRE PAPER COMPANY	Supplies/tissue, disinf etc	563.50
04-14-2014	LOWE'S COMPANIES INC	String Trimmer Mower	339.13
04-14-2014	SECURITY SPECIALISTS	alarm system monitoring fees	115.00
04-14-2014	WT DENTON MECHANICAL INC.	repairs - freezer, heaters	146.68
04-14-2014	CLAIBORNE REFRIGERATION CO.	PO Created by Req: 019776	108.00
04-14-2014	US FOOD SERVICE	commodity distribution fee	5.25
04-14-2014	LABATT FOOD SERVICE	caf food and supplies	1,564.26
04-14-2014	GANDY'S DAIRIES INC	milk for cafeteria	735.08
04-14-2014	LOWE'S PAY N SAVE INC	caf food & supplies	131.73
04-14-2014	GANDY'S DAIRIES INC	milk for cafeteria	1,715.19
04-14-2014	LABATT FOOD SERVICE	caf food and supplies	4,335.69
04-14-2014	LOWE'S PAY N SAVE INC	caf food & supplies	6.45
04-14-2014	LABATT FOOD SERVICE	caf food and supplies	357.62
04-14-2014	GOLDEN LIGHT EQUIPMENT	dishwasher soap	138.00
04-14-2014	LOWE'S PAY N SAVE INC	caf food & supplies	8.67
04-14-2014	SAM'S CLUB	Supplies	42.92
04-14-2014	Bankers Credit Card Service	TASA Meals- 2	9.37
04-14-2014	PITNEY-BOWES CO.	postage machine	9.50
04-14-2014	MSB	shars billing service	2.34
04-14-2014	XEROX CORPORATION	copier leases	207.98
04-14-2014	AMAZON. COM	classification folders	175.94
04-14-2014	US POSTAL SERVICE %CMRS-PB	postage for machine	100.00
04-14-2014	AMY MONTEMAYOR	Meal reimbursment(3days)	25.05
04-15-2014	CLAIMS ADMINISTRATIVE SERV.	wc claims expense allowance	298.00
04-15-2014	REALLY GOOD STUFF INC	Basic Chart Stand	101.00
		Basic Chart Stand	17.65
		Check Total:	118.65
04-15-2014	JONES SCHOOL SUPPLY CO	Elem Awards	172.55
04-15-2014	FOLLETT SCHOOL SOLUTIONS INC.	lib and acc reading books	750.00
		lib and acc reading books	181.41
		Check Total:	931.41
04-15-2014	DEMCO INC	bal due - headphones	10.00

Check Date	Payee	Reason	Amount
04-15-2014	SCHOLASTIC INC.	books - guided reading	1,307.95
04-15-2014	COPIER SUPPLY COMPANY	Toner for computer labs	2,480.00
04-15-2014	DICK POND ATHLETICS	Spikes	230.13
		Spikes	369.87
		Check Total:	600.00
04-15-2014	SUDAN ATHLETIC BOOSTER CLUB	Track Meals	90.00
		Track Meals	180.00
		Check Total:	270.00
04-15-2014	REGION XVI ESC	internet, video conf	111.67
		internet, video conf	317.00
		Check Total:	428.67
04-15-2014	KING CONSULTANTS	asbestos reinspection	2,000.00
04-15-2014	PLUMBMASTER	Sloan Urin/Closet	222.92
04-15-2014	NORDISCO	Supplies- pens	28.51
04-17-2014	SCHOOL SPECIALTY INC	tape, labels, pens, markers,	25.11
04-17-2014	REALLY GOOD STUFF INC	Supplies - pocket chart	561.84
04-17-2014	SCHOOL SPECIALTY INC	tape, labels, pens, markers,	556.45
04-17-2014	DOE/SPRING WORKSHOP	board member workshop	100.00
04-17-2014	AMAZON. COM	parts for battery backups	55.99
04-17-2014	WT SERVICES INC	phone bills	33.85
		phone bills	110.87
		Check Total:	144.72
04-17-2014	Mid-American Research Chemical	Wave Urinal Screen	299.82
04-17-2014	MSB	shars billing	4.89
04-18-2014	CLAIMS ADMINISTRATIVE SERV.	wc claim - r villarreal	170.00
04-24-2014	HSBC BUSINESS SOLUTIONS	Printer/Ink	267.32
04-24-2014	EASTERN NEW MEXICO UNIVERSITY	Teacher Fair 4/25/2014	19.67
		Teacher Fair 4/25/2014	11.66
		Check Total:	31.33
04-24-2014	SOUTH PLAINS COLLEGE	Regional Track Meet Passes	40.00
04-24-2014	EASTERN NEW MEXICO UNIVERSITY	Teacher Fair 4/25/2014	19.67
04-24-2014	HSBC BUSINESS SOLUTIONS	ink for printer	61.77
		Cardstock/ink/gatorade	235.79
		Check Total:	297.56
04-24-2014	XCEL ENERGY	electricity - guard lights	196.88
04-24-2014	HSBC BUSINESS SOLUTIONS	printing - asbestos bk	56.56
04-25-2014	IRS EFTPS TRANSFER	April payroll taxes	19,032.28
		April payroll Employee Medicar	3,217.16
		April payroll Employee FICA	277.45
		April payroll Employer Medicar	3,217.16
		April payroll Employer FICA	277.45
		Check Total:	26,021.50
04-25-2014	TRS TEXNET TRANSFER	April TRS Reg & Ins	16,733.68
		April TRS Federal	986.85
		April TRS Stat Min	1,217.19
		April TRS Federal Care	145.12
		April TRS Empl Cont	1,305.47
		April TRS Retiree Srchg	707.42
		Check Total:	21,095.73
04-25-2014	ATPE MEMBERSHIP	APR DED UNION DUES	14.50

Check Date	Payee	Reason	Amount
04-25-2014	OPPENHEIMER FUNDS SERVICES	APR DED TAX SHEL. ANNUITY	100.00
04-25-2014	HORACE MANN LIFE INS. CO	APR DED MISCELLANEOUS DEDUCTS	100.00
04-25-2014	ANNUITY DIVISION	APR DED TAX SHEL. ANNUITY	145.00
04-25-2014	TRS TEXNET TRANSFER	April TRS Active Care 1	4,291.00
		April TRS Active Care 2	18,586.00
		April TRS First Care	4,377.24
		Check Total:	27,254.24
04-25-2014	WEST TEXAS A & M UNIVERSITY	APR DED MISCELLANEOUS DEDUCTS	300.00
04-25-2014	BANK OF CLOVIS	APR DED CREDIT UNION	100.00
04-25-2014	FBS ADMINISTRATORS, LLC	APR DED HEALTH INSURANCE	1,436.02
		APR DED HEALTH INSURANCE	498.24
		APR DED HEALTH INSURANCE	419.95
		APR DED MISCELLANEOUS DEDUCTS	850.30
		APR DED HEALTH INSURANCE	101.20
		APR DED LIFE INSURANCE	647.40
		APR DED HEALTH INSURANCE	1,198.33
		Check Total:	5,151.44
04-25-2014	TRS TEXNET TRANSFER	April TRS Care Retiree Srchg	731.00
04-25-2014	DELTA MANAGEMENT ASSOCIATES, INC	APR DED MISCELLANEOUS DEDUCTS	460.00
04-25-2014	FBS ADMINISTRATORS, LLC	APR DED MISCELLANEOUS DEDUCTS	93.50
		APR DED MISCELLANEOUS DEDUCTS	113.63
		Check Total:	207.13
04-25-2014	HORACE MANN INSURANCE CO	APR DED MISCELLANEOUS DEDUCTS	1,001.21
04-25-2014	BOVINA ISD CAFETERIA	APR DED MISCELLANEOUS DEDUCTS	869.15
04-25-2014	RELIASTAR LIFE INSURANCE	APR DED TAX SHEL. ANNUITY	100.00
04-25-2014	FRIONA TEXAS FED. CREDIT UNION	APR DED CREDIT UNION	400.00
04-25-2014	HORACE MANN LIFE INS. CO	APR DED TAX SHEL. ANNUITY	200.00
04-25-2014	FBS ADMINISTRATORS, LLC	APR DED LIFE INSURANCE	1,089.93
04-25-2014	HORACE MANN LIFE INS. CO	APR DED LIFE INSURANCE	128.91
04-25-2014	LIFE INS CO OF SOUTHWEST	APR DED TAX SHEL. ANNUITY	1,170.00
04-25-2014	FBS ADMINISTRATORS, LLC	APR DED HEALTH INSURANCE	156.00
04-25-2014	LIFE INVESTORS	APR DED HEALTH INSURANCE	23.25
		Finance Reporting Total:	152,828.55

Payroll Reporting

04-25-2014	employees	April payroll	180,780.41
		Payroll Reporting Total:	180,780.41

Grand Total: 333,608.96

End of Report