

| Check Date | Payee | Reason | Amount |
|--------------------------|------------------------------------|--------------------------------|-----------------|
| Finance Reporting | | | |
| 02-07-2014 | Dalhart High School Athletics | PLM Entry Fees | 460.00 |
| 02-10-2014 | US POSTAL SERVICE %CMRS-PB | postage for machine | 250.00 |
| 02-10-2014 | ORIENTAL TRADING CO. INC | PE Supplies | 169.49 |
| 02-10-2014 | ALYSSA ANAYA | Meal Reimbursement | 20.00 |
| 02-10-2014 | COPIER SUPPLY COMPANY | ink Cartridge | 129.00 |
| 02-10-2014 | REGION XVI ESC | contract payments | 2,268.00 |
| 02-10-2014 | STEVENS, SARAH | meal reimbursement | 6.50 |
| 02-10-2014 | CLOVIS COMMUNITY COLLEGE | Spring Classes 2014 | 352.00 |
| 02-10-2014 | PSAT/NMSQT | PSAT Fees October 16 | 98.00 |
| 02-10-2014 | ACT BUSINESS/FINANCE DIVISION | ACT Fees Dec 2013 | 36.50 |
| 02-10-2014 | CESCO | weld bottle rent | 22.83 |
| 02-10-2014 | Barnes & Noble College Booksellers | College Algebra Book | 121.45 |
| 02-10-2014 | FAMILY PLAYS | Play-Pajama Party | 68.04 |
| 02-10-2014 | US POSTAL SERVICE %CMRS-PB | postage for machine | 150.00 |
| 02-10-2014 | MARKS PIPE AND IRON | Supplies | 195.50 |
| 02-10-2014 | BURNS HARDWARE | supplies | 82.22 |
| 02-10-2014 | LOWE'S PAY N SAVE INC | detergent/fabric softner | 62.30 |
| 02-10-2014 | ELIDA MUN SCHLS - Booster Club | Tournament Meals | 103.50 |
| 02-10-2014 | Bankers Credit Card Service | Basketball Meals | 100.00 |
| 02-10-2014 | S.E.C. Initiatives | Basketball Meals | 126.94 |
| 02-10-2014 | Morton Band Boosters | meals - basketball teams | 66.00 |
| 02-10-2014 | S.E.C. Initiatives | basketbal Meals Boys-SLE | 129.24 |
| 02-10-2014 | ELIDA MUN SCHLS - Booster Club | Tournament Meals | 225.75 |
| 02-10-2014 | S.E.C. Initiatives | Basketball Meals | 110.00 |
| 02-10-2014 | Morton Band Boosters | meals - basketball teams | 66.00 |
| | | Cheer Meals at Morton Game | 18.00 |
| | | Check Total: | 84.00 |
| 02-10-2014 | REGION XVI ESC | contract payments | 756.00 |
| 02-10-2014 | US POSTAL SERVICE %CMRS-PB | postage for machine | 150.00 |
| 02-10-2014 | REGION XVI ESC | contract payments | 756.00 |
| 02-10-2014 | MARTIN EUGENE SHEETS | school imp services | 911.58 |
| 02-10-2014 | REGION XVI ESC | contract payments | 1,500.00 |
| | | contract payments | 1,924.65 |
| | | contract payments | 483.75 |
| | | Check Total: | 3,908.40 |
| 02-10-2014 | KENNETH WHITE | reimbursement for fingerprints | 47.45 |
| 02-10-2014 | REGION XVI ESC | contract payments | 1,473.99 |
| 02-10-2014 | STEVENS, SARAH | meal reimbursement | 9.73 |
| 02-10-2014 | FRIONA RURAL HEALTH CLINIC | bus Physical | 177.00 |
| 02-10-2014 | LUBBOCK TRUCK SALES | 25% warranty ECM | 318.75 |
| 02-10-2014 | CHARLES OIL CO. | Tire Repair | 45.00 |
| | | DOT Inspections | 62.00 |
| | | DOT Inspections | 62.00 |
| | | DOT Inspections | 62.00 |
| | | Repair Dully Flat | 20.00 |
| | | Check Total: | 251.00 |

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|------------|-------------------------------------|--------------------------------|------------------|
| 02-10-2014 | ABC COMPANIES, INC. | repairs - Mustangs bus | 1,593.71 |
| 02-10-2014 | Farwell Fuels | Fuel delivered to tanks | 5,018.77 |
| 02-10-2014 | CHARLES OIL CO. | Diesel -Mustang Bus | 464.03 |
| | | fuel - Mustang bus | 381.29 |
| | | Check Total: | 845.32 |
| 02-10-2014 | AMSOIL | Oil | 786.48 |
| 02-10-2014 | CARQUEST AUTO PARTS | Terracair DEF 2.5 gal | 11.75 |
| 02-10-2014 | BUCK's WHEELS & EQUIPMENT Co. | Gasket/Isolator | 83.59 |
| 02-10-2014 | BLUE STAR BUS SALES | Valves for busses | 150.49 |
| 02-10-2014 | BROCKMAN SALES INC | Oil Filters for busses | 46.45 |
| 02-10-2014 | R & D SERVICE CENTER | Valve | 87.99 |
| 02-10-2014 | FULLER SUPPLY COMPANY | Supplies | 166.97 |
| 02-10-2014 | CARQUEST AUTO PARTS | antifreeze | 78.84 |
| 02-10-2014 | LOWE'S COMPANIES INC | Supplies | 37.98 |
| | | Digital Power | 104.47 |
| | | Check Total: | 142.45 |
| 02-10-2014 | WAGNER SUPPLY COMPANY | AWC WASH & Wax | 54.50 |
| 02-10-2014 | LAWSON PRODUCTS, INC | Regency tap set/tap wrench T | 139.15 |
| 02-10-2014 | Bankers Credit Card Service | Meals FT. Worth/Bus | 28.60 |
| 02-10-2014 | BLUE STAR BUS SALES | bus orders | 85,470.00 |
| 02-10-2014 | JASON ANAYA | TMEA Meals 3 days | 232.00 |
| 02-10-2014 | FUDDRUCKERS | All Region Band Meal | 298.49 |
| 02-10-2014 | CHURCH'S FRIED CHICKEN | All Region Band Meals | 216.00 |
| 02-10-2014 | GOLDEN CORRAL #719 | All region Meal | 417.73 |
| 02-10-2014 | WEST TEXAS FILTERS INC | filter changes ac/heater units | 480.99 |
| 02-10-2014 | WT DENTON MECHANICAL INC. | service to heaters, milk coole | 492.48 |
| 02-10-2014 | STEEPLE JACK | Flag Poles painted | 345.00 |
| 02-10-2014 | CITY OF BOVINA | water, sewer, trash | 1,616.13 |
| 02-10-2014 | XCEL ENERGY | electricity - Jan | 3,979.79 |
| 02-10-2014 | AMERIPRIDE LINEN & APPAREL SERVICES | uniforms | 193.36 |
| 02-10-2014 | SYNETRA, Inc. | network support | 625.00 |
| 02-10-2014 | WAGNER SUPPLY COMPANY | Arsenal Super Shine All | 75.22 |
| 02-10-2014 | EMPIRE PAPER COMPANY | Supplies | 524.60 |
| | | Supplies/tissue/rolls | 551.52 |
| | | tissue, towels | 341.42 |
| | | Check Total: | 1,417.54 |
| 02-10-2014 | MAYFIELD PAPER COMPANY | Supplies | 59.95 |
| | | Supplies | 647.42 |
| | | Supplies-cleaning | 456.52 |
| | | Check Total: | 1,163.89 |
| 02-10-2014 | Tractor Supply Co | genie lift tires | 39.98 |
| | | wheel tire for cart | 8.99 |
| | | Check Total: | 48.97 |
| 02-10-2014 | SECURITY SPECIALISTS | alarm monitoring fees | 115.00 |
| 02-10-2014 | REGION XVI ESC | contract payments | 6,420.00 |
| | | contract payments | 600.00 |
| | | contract payments | 1,456.88 |
| | | contract payments | 2,312.27 |
| | | contract payments | 1,354.10 |
| | | Check Total: | 12,143.25 |

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|------------|--------------------------------|--------------------------------|---------------|
| 02-10-2014 | WT DENTON MECHANICAL INC. | service to heaters, milk coole | 207.58 |
| 02-10-2014 | CLAIBORNE REFRIGERATION CO. | ice machine lease | 108.00 |
| 02-10-2014 | GANDY'S DAIRIES INC | milk for cafeteria | 1,186.77 |
| 02-10-2014 | LABATT FOOD SERVICE | caf food and supplies | 3,430.09 |
| 02-10-2014 | GANDY'S DAIRIES INC | milk for cafeteria | 2,769.14 |
| 02-10-2014 | LABATT FOOD SERVICE | caf food and supplies | 9,717.56 |
| 02-10-2014 | LOWE'S PAY N SAVE INC | food, supplies for cafeteria | 130.97 |
| 02-10-2014 | LABATT FOOD SERVICE | caf food and supplies | 705.38 |
| 02-10-2014 | HOLLAND'S CLOVIS OFFICE EQUIP. | printer for cafeteria | 149.00 |
| 02-10-2014 | FULLER SUPPLY COMPANY | NOT NEEDED - ACCT HAS CREDIT | -166.97 |
| 02-10-2014 | LABATT FOOD SERVICE | caf food and supplies | 193.95 |
| 02-10-2014 | REGION XVI ESC | contract payments | 240.00 |
| | | contract payments | 270.00 |
| | | Check Total: | 510.00 |
| 02-10-2014 | Bankers Credit Card Service | Supt. Meal- SLE Game | 7.01 |
| 02-10-2014 | REGION XVI ESC | contract payments | 276.00 |
| 02-10-2014 | STATE LINE TRIBUNE INC. | ad - board appreciation | 63.00 |
| 02-10-2014 | HOLLAND'S CLOVIS OFFICE EQUIP. | Admin Supplies | 29.83 |
| 02-10-2014 | US POSTAL SERVICE %CMRS-PB | postage for machine | 450.00 |
| 02-12-2014 | Bankers Credit Card Service | hotel room - Stevens | 292.08 |
| 02-12-2014 | SWEETWATER HIGH SCHOOL | Power Lifting Entry Fees | 140.00 |
| 02-12-2014 | ABC COMPANIES, INC. | Valve/Filter/leveling | 462.82 |
| 02-12-2014 | ARTURO MATA | Diver Meal/Fuel for Bus | 40.00 |
| 02-12-2014 | RICHARD VILLARREAL | Science Bowl Meals-Driver | 10.28 |
| 02-12-2014 | ARTURO MATA | Diver Meal/Fuel for Bus | 9.73 |
| 02-12-2014 | JOSE ISABEL MARRUFO | basketball official 2/10 | 40.00 |
| 02-12-2014 | JONATHAN TRENT QUINTANA | basketball officia 2/10 | 40.00 |
| 02-12-2014 | W.H. JOHNSON | basketball official 2/10 | 140.62 |
| 02-12-2014 | Randy Stutes | basketball official 2/10 | 112.37 |
| 02-12-2014 | YOLANDA RAMON | bball gate keeper 2/10 | 35.00 |
| 02-12-2014 | LISA VILLARREAL | bball book keeper 2/10 | 35.00 |
| 02-12-2014 | DEANNA CURTIS | bball clock keeper | 35.00 |
| 02-12-2014 | ATMOS ENERGY | gas bill Jan 14 | 6,635.88 |
| 02-18-2014 | CLAIMS ADMINISTRATIVE SERV. | wrong contra | -305.00 |
| | | wc claims expense allowance | 305.00 |
| | | wc claims expense allowance | 305.00 |
| | | Check Total: | 305.00 |
| 02-21-2014 | XEROX CORPORATION | copier leases | 836.47 |
| 02-21-2014 | AMAZON.COM | bbooks | 101.84 |
| | | Hand Grip Exerciser | 39.40 |
| | | Check Total: | 141.24 |
| 02-21-2014 | Friona High School | powerlifting meet entry fee | 250.00 |
| 02-21-2014 | PEARSON SCOTT FORESMAN | Algebra I EOC Test Prep | 493.35 |
| 02-21-2014 | XEROX CORPORATION | copier leases | 287.08 |
| 02-21-2014 | CHAMPIONSHIP PRODUCTIONS | Basketball DVDs | 172.97 |
| 02-21-2014 | MARY L CRISWELL | speech therapy services | 2,400.00 |
| 02-21-2014 | HIGH SCHOOL VASE REGION16 | VASE Entry Fee | 315.00 |

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|------------|----------------------------------|-------------------------------|------------------|
| 02-21-2014 | AMAZON. COM | test strips for sugar meter | 112.20 |
| 02-21-2014 | BSA EDUCATION DEPT | CPR Instructor ReCert. Dep | 75.00 |
| 02-21-2014 | WT SERVICES INC | phone bills | 32.47 |
| | | phone bills | 110.96 |
| | | Check Total: | 143.43 |
| 02-21-2014 | MICHAEL D PEREZ | security services - 2/10 | 30.00 |
| 02-21-2014 | XEROX CORPORATION | copier leases | 207.98 |
| 02-25-2014 | IRS EFTPS TRANSFER | Feb payroll taxes | 18,852.10 |
| | | Feb payroll Medicare Employee | 3,185.24 |
| | | Feb payroll FICA Employee | 193.27 |
| | | Feb payroll Medicare Employer | 3,185.24 |
| | | Feb payroll FICA Employer | 193.27 |
| | | Check Total: | 25,609.12 |
| 02-25-2014 | TRS TEXNET TRANSFER | Feb TRS Reg & Ins | 16,629.35 |
| | | Feb TRS Federal | 1,138.96 |
| | | Feb TRS stat Min | 1,190.57 |
| | | Feb TRS Federal Care | 167.49 |
| | | Feb TRS .4% Emp Cont | 1,297.33 |
| | | Feb TRS Retiree Surchg | 667.82 |
| | | Check Total: | 21,091.52 |
| 02-25-2014 | ATPE MEMBERSHIP | FEB DED UNION DUES | 14.50 |
| 02-25-2014 | TCTA DUES | FEB DED MISCELLANEOUS DEDUCTS | 40.00 |
| 02-25-2014 | OPPENHEIMER FUNDS SERVICES | FEB DED TAX SHEL. ANNUITY | 100.00 |
| 02-25-2014 | HORACE MANN LIFE INS. CO | FEB DED MISCELLANEOUS DEDUCTS | 100.00 |
| 02-25-2014 | ANNUITY DIVISION | FEB DED TAX SHEL. ANNUITY | 145.00 |
| 02-25-2014 | TRS TEXNET TRANSFER | Feb TRS Active Care 1 | 3,966.00 |
| | | Feb TRS Active Care 2 | 18,586.00 |
| | | Feb TRS First Care | 4,377.24 |
| | | Check Total: | 26,929.24 |
| 02-25-2014 | WEST TEXAS A & M UNIVERSITY | FEB DED MISCELLANEOUS DEDUCTS | 300.00 |
| 02-25-2014 | BANK OF CLOVIS | FEB DED CREDIT UNION | 100.00 |
| 02-25-2014 | FBS ADMINISTRATORS, LLC | FEB DED HEALTH INSURANCE | 1,436.02 |
| | | FEB DED HEALTH INSURANCE | 498.24 |
| | | FEB DED HEALTH INSURANCE | 419.95 |
| | | FEB DED MISCELLANEOUS DEDUCTS | 850.30 |
| | | FEB DED HEALTH INSURANCE | 101.20 |
| | | FEB DED LIFE INSURANCE | 647.40 |
| | | FEB DED HEALTH INSURANCE | 1,198.33 |
| | | Check Total: | 5,151.44 |
| 02-25-2014 | TRS TEXNET TRANSFER | Feb TRS Care Retiree Surchg | 731.00 |
| 02-25-2014 | DELTA MANAGEMENT ASSOCIATES, INC | FEB DED MISCELLANEOUS DEDUCTS | 460.00 |
| 02-25-2014 | FBS ADMINISTRATORS, LLC | FEB DED MISCELLANEOUS DEDUCTS | 93.50 |
| | | FEB DED MISCELLANEOUS DEDUCTS | 113.63 |
| | | Check Total: | 207.13 |
| 02-25-2014 | HORACE MANN INSURANCE CO | FEB DED MISCELLANEOUS DEDUCTS | 1,072.19 |
| 02-25-2014 | BOVINA ISD CAFETERIA | FEB DED MISCELLANEOUS DEDUCTS | 430.00 |
| 02-25-2014 | RELIASTAR LIFE INSURANCE | FEB DED TAX SHEL. ANNUITY | 100.00 |
| 02-25-2014 | FRIONA TEXAS FED. CREDIT UNION | FEB DED CREDIT UNION | 400.00 |
| 02-25-2014 | HORACE MANN LIFE INS. CO | FEB DED TAX SHEL. ANNUITY | 200.00 |
| 02-25-2014 | FBS ADMINISTRATORS, LLC | FEB DED LIFE INSURANCE | 1,091.33 |

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|------------|-----------------------------|---------------------------------|-------------------|
| 02-25-2014 | HORACE MANN LIFE INS. CO | FEB DED LIFE INSURANCE | 121.26 |
| 02-25-2014 | LIFE INS CO OF SOUTHWEST | FEB DED TAX SHEL. ANNUITY | 1,170.00 |
| 02-25-2014 | FBS ADMINISTRATORS, LLC | FEB DED HEALTH INSURANCE | 156.00 |
| 02-25-2014 | LIFE INVESTORS | FEB DED HEALTH INSURANCE | 23.25 |
| 02-27-2014 | IRION COUNTY ATHLETIC DEPT. | Regional Power Lifting Entry | 35.00 |
| 02-27-2014 | FRIONA HIGH SCHOOL | HS Track Entry Fees | 125.00 |
| | | HS Track Entry Fees | 225.00 |
| | | Check Total: | 350.00 |
| 02-27-2014 | FRIONA HIGH SCHOOL | MS Track Entry Fees | 150.00 |
| | | MS Track Entry Fees | 150.00 |
| | | Check Total: | 300.00 |
| | | Finance Reporting Total: | 252,756.85 |

Payroll Reporting

| | | | |
|------------|-----------|---------------------------------|-------------------|
| 02-25-2014 | employees | Feb payroll | 179,313.25 |
| | | Payroll Reporting Total: | 179,313.25 |

Grand Total: 432,070.10

End of Report