

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
02-06-2015	DALHART ISD - High School	Powerlifting Entry	455.00
02-09-2015	TASB RISK MANAGEMENT FUND	workers comp coverage	1,686.00
02-09-2015	XEROX CORPORATION	copiers	687.91
02-09-2015	Kathryn Mcmillian	cups for 100 days of school	20.74
02-09-2015	LAKESHORE LEARNING	Elem Class-Math/Reading/Scienc	721.70
02-09-2015	WALMART COMMUNITY	Curtain Rods	23.76
02-09-2015	LAKESHORE LEARNING	Elem Class-Math/Reading/Scienc	250.00
02-09-2015	Kristen Whiddon	meal reimbursement	10.00
02-09-2015	Laura Walker	meal reimbursement	10.00
02-09-2015	CESCO	weld bottle rental	36.30
02-09-2015	XEROX CORPORATION	copiers	287.08
02-09-2015	UIL Order Department	UIL Study Material	63.75
02-09-2015	DAWN WATSON	energy sticks - science class	23.97
02-09-2015	LOWE'S PAY N SAVE INC	Det/shout/oxiclean	76.42
02-09-2015	Bankers Credit Card Service	HSBasketball Meals @ Panhandle	120.00
		basketball team meals	105.00
		HSBasketball Meals @ Panhandle	120.00
		basketball team meals	105.00
		<b>Check Total:</b>	<b>450.00</b>
02-09-2015	XEROX CORPORATION	copiers	287.08
02-09-2015	SCHOLASTIC INC.	classroom books	177.00
02-09-2015	Bankers Credit Card Service	MSBasketball Meals @ Panhandle	98.91
02-09-2015	DQ - Vega	meals - ms bball team 2/2	59.07
02-09-2015	MARTIN EUGENE SHEETS	school improvement services	920.22
02-09-2015	REGION XVI ESC	contracts	1,500.00
		contracts	1,697.79
		contracts	480.75
		<b>Check Total:</b>	<b>3,678.54</b>
02-09-2015	HOLLAND'S CLOVIS OFFICE EQUIP.	toner	67.99
02-09-2015	REGION XVI ESC	contracts	1,682.10
02-09-2015	CHARLES OIL CO.	Repair Flats	35.00
		Fuel Mustang Bus	258.02
		<b>Check Total:</b>	<b>293.02</b>
02-09-2015	Farwell Fuels	Fuel	3,013.67
02-09-2015	LOWE'S COMPANIES INC	supplies	61.70
		grinder, hole saw	22.07
		<b>Check Total:</b>	<b>83.77</b>
02-09-2015	CARQUEST AUTO PARTS	ice scraper, def fluid	50.76
02-09-2015	FULLER SUPPLY COMPANY	Supplies	127.08
02-09-2015	Jason Barrington	bball official 1/2	179.88
02-09-2015	Kyla Janay Pruitt	bball official 1/27	179.88
02-09-2015	JONATHAN TRENT QUINTANA	bball official 1/27	80.00
02-09-2015	JOSE ISABEL MARRUFO	bball official 1/27	80.00
02-09-2015	YOLANDA RAMON	basketball gate keeper 1/27	70.00
02-09-2015	LISA VILLARREAL	bball books 1/27	50.00
02-09-2015	EVANGELINA CASAS	bball books 1/27	20.00

Check Date	Payee	Reason	Amount
02-09-2015	JONATHAN TRENT QUINTANA	bball official 2/2	60.00
02-09-2015	Jeremy Vazquez	bball official 2/2	60.00
02-09-2015	YOLANDA RAMON	bball gate keeper 2/2	24.00
02-09-2015	LISA VILLARREAL	bball book keeper 2/2	24.00
02-09-2015	JOSE ISABEL MARRUFO	basketball official 2/3	80.00
02-09-2015	JONATHAN TRENT QUINTANA	bball official 2/3	80.00
02-09-2015	YOLANDA RAMON	bball gate keeper 2/3	70.00
02-09-2015	LISA VILLARREAL	bball book keeper 2/3	50.00
02-09-2015	EVANGELINA CASAS	bball book keeper 2/3	20.00
02-09-2015	RICK TAYLOR	bball official 2/3	162.52
02-09-2015	VICTOR W SELF	bball official 2/3	201.72
02-09-2015	JOSE ISABEL MARRUFO	bball official 2/8	80.00
02-09-2015	JONATHAN TRENT QUINTANA	bball official 2/6	80.00
02-09-2015	CRAGAR SWARB	bball official 2/6	201.16
02-09-2015	PAULA SUZETTE MORRIS	bball official 2/6	168.96
02-09-2015	YOLANDA RAMON	bball gate keeper 2/6	70.00
02-09-2015	LISA VILLARREAL	bball book keeper 2/6	50.00
02-09-2015	EVANGELINA CASAS	bball book keeper 2/6	20.00
02-09-2015	JENT'S HOUSE OF MUSIC, INC.	repairs	214.00
		Supplies,	742.28
		Band Supply	529.20
		Band Supplies	149.95
		reeds, drum heads	455.40
		<b>Check Total:</b>	<b>2,090.83</b>
02-09-2015	JASON ANAYA	meals - TMEA	290.00
02-09-2015	ABERNATHY BAND BOOSTERS	HS All Region Audition Meals	150.00
02-09-2015	CHURCH'S FRIED CHICKEN	All Region meals- 1/23/2015	64.74
02-09-2015	UIL MUSIC REGION 16, EXEC SECT	uil concert contest fee	365.00
02-09-2015	CITY OF BOVINA	water, sewer, trash	1,639.32
02-09-2015	XCEL ENERGY	pole usage fee	112.50
02-09-2015	XCEL ENERGY	electric bills	3,793.77
02-09-2015	AMERIPRIDE LINEN & APPAREL SERVICES	uniforms	232.95
02-09-2015	SYNETRA, Inc.	network support	625.00
02-09-2015	WAGNER SUPPLY COMPANY	floor sweep	59.60
02-09-2015	LOWE'S PAY N SAVE INC	drill bits	8.36
02-09-2015	BLACKBURN HARDWARE	bits, silicone	25.68
02-09-2015	A-1 LOCK PROS.	latch for chemical lab	16.00
02-09-2015	LOWE'S PAY N SAVE INC	adhesive	4.38
02-09-2015	ALPHABET SIGNS INC.	letters for gym	1,002.64
02-09-2015	Mid-American Research Chemical	ice blaster	95.15
02-09-2015	HUBERT	ice machine	3,150.32
02-09-2015	MICHAEL D PEREZ	security services	144.00
		security services 2/6	54.00
		<b>Check Total:</b>	<b>198.00</b>
02-09-2015	SECURITY SPECIALISTS	alarm system monitoring fee	115.00
02-09-2015	REGION XVI ESC	contracts	7,020.00
		contracts	1,455.38
		contracts	2,135.04
		<b>Check Total:</b>	<b>10,610.42</b>

Check Date	Payee	Reason	Amount
02-09-2015	ALLEN TRI-STATE	repair-line, vac brkr disposal	1,142.26
02-09-2015	CLAIBORNE REFRIGERATION CO.	ice machine lease	108.00
02-09-2015	CAMPBELL ELECTRIC	wiring - walk in cooler	485.80
02-09-2015	US FOOD SERVICE	commodity storage/delivery	178.80
02-09-2015	GANDY'S DAIRIES INC	milk for cafeteria	1,812.32
02-09-2015	LABATT FOOD SERVICE	caf food, supplies	6,073.16
02-09-2015	LOWE'S PAY N SAVE INC	caf food, supplies	108.34
02-09-2015	GANDY'S DAIRIES INC	milk for cafeteria	2,215.06
02-09-2015	LABATT FOOD SERVICE	caf food, supplies	8,994.47
02-09-2015	LOWE'S PAY N SAVE INC	caf food, supplies	2.59
02-09-2015	LABATT FOOD SERVICE	caf food, supplies	1,437.64
02-09-2015	GOLDEN LIGHT EQUIPMENT	dishwasher soap	153.50
02-09-2015	MAYFIELD PAPER COMPANY	cleaner, hair nets	105.03
02-09-2015	ALLEN TRI-STATE	Garbage Disposal	3,018.17
02-09-2015	Maria Irene Jaquez	reimbursement - fingerprints	47.45
02-09-2015	REGION XVI ESC	contracts	1,303.13
02-09-2015	LABATT FOOD SERVICE	caf food, supplies	117.98
02-09-2015	REGION XVI ESC	contracts	255.00
		contracts	270.00
		<b>Check Total:</b>	<b>525.00</b>
02-09-2015	Bankers Credit Card Service	Planner/Cover	48.54
02-09-2015	HOLLAND'S CLOVIS OFFICE EQUIP.	toner cartridge	59.99
02-09-2015	Bankers Credit Card Service	Meals at Muleshoe game	7.89
02-09-2015	STATE LINE TRIBUNE INC.	ad - school board recognition	63.00
02-09-2015	MSB	shars billing fees	40.26
02-09-2015	TASB INC	policy review services	2,381.23
02-09-2015	XEROX CORPORATION	copiers	207.98
02-11-2015	CHERRY LAKE PUBLISHING	booksSS Hist Digs/Last Brother	217.45
02-11-2015	NASCO	Supplies - books	169.03
02-11-2015	TEACHER CREATED MATERIALS	Supplies - Math Readers	3,599.94
02-11-2015	Bankers Credit Card Service	College Class Online Code	150.00
02-11-2015	MAYFIELD PAPER COMPANY	trash bags, gloves, etc.	559.92
02-11-2015	KEVIN SMITH CONSTRUCTION	roofing - Charlie's house	7,700.00
02-17-2015	CLAIMS ADMINISTRATIVE SERV.	wc claims expense allowance	166.00
02-19-2015	SWEETWATER HIGH SCHOOL	meals - power lifting 1/19	56.00
02-19-2015	SWEETWATER HIGH SCHOOL	PLM Entry Fee @Sweetwater	250.00
02-23-2015	ELLISON	Die Cuts	625.40
02-23-2015	Kristen Whiddon	meal reimbursement	10.00
02-23-2015	EASTERN NEW MEXICO UNIVERSITY	job fair registration	25.50
02-23-2015	LAKESHORE LEARNING	Supplies - math activities	254.89
02-23-2015	DELAYNE DUFFY	meal reimbursement	7.57
02-23-2015	PSAT/NMSQT	PSAT fees October 15	174.00
02-23-2015	CARDINALS SPORT CENTER	Track Shoes	1,000.00
		Track Shoes	178.00
		<b>Check Total:</b>	<b>1,178.00</b>
02-23-2015	AMAZON.COM	Golf Driving net	186.33

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BOVINA I.S.D.

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From To

Sort by Check Date, Check Number

File ID: C

Accounting Period: 02

Check Date	Payee	Reason	Amount
02-23-2015	DQ - Vega	bball meals 2/10	108.00
		bball team meals 2/13	123.90
		bball meals 2/10	110.30
		Cheer Meals for Vega Game	35.51
		<b>Check Total:</b>	<b>377.71</b>
02-23-2015	DIMMITT ATHLETIC BOOSTER CLUB	meals - powerlifting	123.00
02-23-2015	Dalhart High School Athletics	breakfast - powerlifting team	50.00
02-23-2015	ECS LEARNING SYSTEMS	reading instructional guides	49.99
02-23-2015	EASTERN NEW MEXICO UNIVERSITY	job fair registration	25.50
02-23-2015	TASB INC	bd candidate guide	40.95
02-23-2015	MARY L CRISWELL	speech therapy services	2,400.00
02-23-2015	Premiere Speakers Bureau	speaker honorarium	7,500.00
02-23-2015	REGION XVI ESC	video conf, internet,	111.67
		video conf, internet,	388.88
		<b>Check Total:</b>	<b>500.55</b>
02-23-2015	ELIDA VILLARREAL	meal reimbursement	10.00
02-23-2015	ROCIO MATA	meal reimbursement	10.00
02-23-2015	AMSOIL	Oil Filters	59.90
02-23-2015	REGION XVI ESC	bus driver training	110.00
02-23-2015	Stephanie V Garcia	bball books	59.00
02-23-2015	JOSE ISABEL MARRUFO	bball official 2/17	40.00
02-23-2015	JONATHAN TRENT QUINTANA	Bball official 2/17	40.00
02-23-2015	RICK TAYLOR	bball official 2/17	160.72
02-23-2015	L. V. WITHERSPOON SR.	bball official 2/17	159.04
02-23-2015	YOLANDA RAMON	bball gate keeper 2/17	35.00
02-23-2015	Morris Demond Randle	bball official 1/9	20.00
		bball official 1/9	35.00
		<b>Check Total:</b>	<b>55.00</b>
02-23-2015	JENT'S HOUSE OF MUSIC, INC.	valve oil, reeds	184.97
		valve oil, reeds	51.20
		<b>Check Total:</b>	<b>236.17</b>
02-23-2015	WT SERVICES INC	phone bills	32.37
02-23-2015	ATMOS ENERGY	gas bill - Jan	5,153.79
02-23-2015	WT SERVICES INC	phone bills	110.71
02-23-2015	EMPIRE PAPER COMPANY	Glass Cleaner/Ice Melt	114.03
		Tissue/Twl/Deod	282.72
		<b>Check Total:</b>	<b>396.75</b>
02-23-2015	MSB	shars billing fee	77.39
		shars billing fee	18.81
		<b>Check Total:</b>	<b>96.20</b>
02-23-2015	TASB INC	policy review session	732.56
02-23-2015	EdMIS	registration fee - webinar	100.00
02-25-2015	IRS EFTPS TRANSFER	Feb payroll taxes	20,452.96
		Feb Emple FICA	156.09
		Feb Emple Medicare	3,407.13
		Feb Emplr FICA	156.09
		Feb Emplr Medicare	3,407.13
		<b>Check Total:</b>	<b>27,579.40</b>
02-25-2015	TRS TEXNET TRANSFER	Feb TRS Reg & Insurance	17,992.11
		Feb TRS Federal	1,527.57
		Feb TRS Stat Min	1,322.76
		Feb TRS Federal Care	233.55
		Feb TRS Emp Cont	1,346.35

Check Date	Payee	Reason	Amount
		Feb TRS New Member Payment	287.26
		Feb TRS Retiree Srchg	1,224.91
		Feb TRS Non OASDI	3,380.10
		<b>Check Total:</b>	<b>27,314.61</b>
02-25-2015	ATPE MEMBERSHIP	FEB DED UNION DUES	12.08
02-25-2015	OPPENHEIMER FUNDS SERVICES	FEB DED TAX SHEL. ANNUITY	100.00
02-25-2015	HORACE MANN LIFE INS. CO	FEB DED MISCELLANEOUS DEDUCTS	100.00
02-25-2015	ANNUITY DIVISION	FEB DED TAX SHEL. ANNUITY	145.00
02-25-2015	TRS TEXNET TRANSFER	Feb TRS Active Care 1	6,219.00
		Feb TRS Active Care 2	11,895.00
		Feb TRS Select	1,609.00
		Feb TRS First Care	4,727.50
		<b>Check Total:</b>	<b>24,450.50</b>
02-25-2015	WEST TEXAS A & M UNIVERSITY	FEB DED MISCELLANEOUS DEDUCTS	300.00
02-25-2015	BANK OF CLOVIS	FEB DED CREDIT UNION	100.00
02-25-2015	FBS ADMINISTRATORS, LLC	FEB DED HEALTH INSURANCE	1,274.41
		FEB DED HEALTH INSURANCE	473.17
		FEB DED HEALTH INSURANCE	475.26
		FEB DED MISCELLANEOUS DEDUCTS	690.97
		FEB DED HEALTH INSURANCE	98.50
		FEB DED LIFE INSURANCE	580.90
		FEB DED HEALTH INSURANCE	1,143.33
		<b>Check Total:</b>	<b>4,736.54</b>
02-25-2015	TRS TEXNET TRANSFER	Feb TRS Care Retiree Srchg	1,891.00
02-25-2015	DELTA MANAGEMENT ASSOCIATES, INC	FEB DED MISCELLANEOUS DEDUCTS	460.00
02-25-2015	FBS ADMINISTRATORS, LLC	FEB DED MISCELLANEOUS DEDUCTS	70.60
		FEB DED MISCELLANEOUS DEDUCTS	202.78
		<b>Check Total:</b>	<b>273.38</b>
02-25-2015	HORACE MANN INSURANCE CO	FEB DED MISCELLANEOUS DEDUCTS	1,307.20
02-25-2015	FBS ADMINISTRATORS, LLC	FEB DED MISCELLANEOUS DEDUCTS	77.00
02-25-2015	BOVINA ISD CAFETERIA	FEB DED MISCELLANEOUS DEDUCTS	502.75
02-25-2015	RELIASTAR LIFE INSURANCE	FEB DED TAX SHEL. ANNUITY	100.00
02-25-2015	FRIONA TEXAS FED. CREDIT UNION	FEB DED CREDIT UNION	400.00
02-25-2015	HORACE MANN LIFE INS. CO	FEB DED TAX SHEL. ANNUITY	100.00
02-25-2015	FBS ADMINISTRATORS, LLC	FEB DED LIFE INSURANCE	952.96
02-25-2015	HORACE MANN LIFE INS. CO	FEB DED LIFE INSURANCE	128.91
02-25-2015	LIFE INS CO OF SOUTHWEST	FEB DED TAX SHEL. ANNUITY	1,170.00
02-25-2015	FBS ADMINISTRATORS, LLC	FEB DED HEALTH INSURANCE	231.50
02-25-2015	LIFE INVESTORS	FEB DED HEALTH INSURANCE	23.25
02-26-2015	TASB RISK MANAGEMENT FUND	wrong contra	-2,476.92
		wc claims - Jan 2015	2,476.92
		wc claims - Jan 2015	2,476.92
		<b>Check Total:</b>	<b>2,476.92</b>
02-26-2015	The Writing Academy	writing camp	2,550.00
02-26-2015	BookSource	Supplies - books	1,045.20
02-26-2015	Stephenie Cox	Meal reimbursement	8.19
02-26-2015	LANELLE SKAGGS	meal reimbursement	16.87
02-26-2015	Friona High School	Power Lifting Meet-Entry	140.00
02-26-2015	XCEL ENERGY	guard lights	197.74

**Finance Reporting Total: 205,677.15**

Check Date	Payee	Reason	Amount
<b>Payroll Reporting</b>			
02-25-2015	employees	Feb payroll	190,645.98
<b>Payroll Reporting Total:</b>			<b>190,645.98</b>
<b>Grand Total:</b>			<b>396,323.13</b>
<b>End of Report</b>			