

Check Date	Payee	Reason	Amount
Finance Reporting			
03-03-2014	PARMER CO. TAX APPRASIAL OFF.	budget payment	6,172.25
03-03-2014	XEROX CORPORATION	copier leases	596.80
03-03-2014	HEIDISONGS	DVDs - kindergarten	110.00
03-03-2014	WALMART COMMUNITY	iPad Cases	19.76
03-03-2014	Stephenie Cox	Meal Reimbursement- 411 Trng	10.00
03-03-2014	COURTNEY POTTER	meal reimbursements	18.11
03-03-2014	WALMART COMMUNITY	1 subject notebooks	14.10
03-03-2014	VOYAGER FLEET SYSTEMS, INC,	fuel - Kindergarten conf	148.51
03-03-2014	Bankers Credit Card Service	meals - Kindergarten conf	37.45
03-03-2014	XEROX CORPORATION	copier leases	287.08
		copier leases	287.08
		Check Total:	574.16
03-03-2014	CARDINALS SPORT CENTER	track shoes	956.00
		Track Shoes	629.50
		Check Total:	1,585.50
03-03-2014	Bankers Credit Card Service	Regional Power Lifting- Meals	157.06
		Regional Power Lifting Rooms	476.55
		Check Total:	633.61
03-03-2014	SUNDOWN ISD	Regional PowerLifting Entry	45.00
03-03-2014	S.E.C. Initiatives	Cheerleader Meals-BBGame SLE	56.50
03-03-2014	Bankers Credit Card Service	Sweetwater Power Lifting- meal	39.98
03-03-2014	SWEETWATER HIGH SCHOOL	Power Lifting Meals at Meet	51.00
03-03-2014	HALE CENTER ISD	Track Entry Fees	125.00
03-03-2014	PLAINS ISD	Track Entry Fees	100.00
03-03-2014	HALE CENTER ISD	Track Entry Fees	225.00
03-03-2014	PLAINS ISD	Track Entry Fees	100.00
03-03-2014	MJ ETC.	Writing Workshop Amarillo	199.00
03-03-2014	XEROX CORPORATION	copier leases	373.92
03-03-2014	EASTBAY, INC	Track Spikes	450.00
		Track Spikes	322.86
		Check Total:	772.86
03-03-2014	WALMART COMMUNITY	Board Meeting Supplies	18.46
03-03-2014	HOLLAND'S CLOVIS OFFICE EQUIP.	Board Minutes Books/sheets	281.98
03-03-2014	HART INTERCIVIC INC.	election supplies	113.90
03-03-2014	REGION XVI ESC	video conf, internet services	111.67
		video conf, internet services	317.00
		Check Total:	428.67
03-03-2014	Bankers Credit Card Service	art class supplies	841.72
		brushes, paint, etc	678.47
		Check Total:	1,520.19
03-03-2014	Kathryn Brown Mcmillian	esl certification fees	300.00
03-03-2014	JENNIFER REYNA	Finger Printing Reimbursement	47.45
03-03-2014	Mona Bermea	reimb - certification fee	120.00
03-03-2014	DARLA J SEALEY	Meeting Meals	20.00
03-03-2014	HOUGHTON MIFFLIN COMPANY	ITBS tests - Elem	805.65
03-03-2014	Bankers Credit Card Service	meals - Assessment Conference	44.87
03-03-2014	CHARLES OIL CO.	Flat Repair- Bus 2007	15.00
		Goodyear 265/70/R17 SRA	358.92
		tires for bus	284.50
		Check Total:	658.42

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03-03-2014	R & D SERVICE CENTER	Fuel Filter/Oil Filter	73.77
03-03-2014	O'REILLY AUTOMOTIVE INC.	Supplies/blades/Feron Tank	163.97
03-03-2014	WAGNER SUPPLY COMPANY	enzyme cleaner, wash & wax	55.57
03-03-2014	O'REILLY AUTOMOTIVE INC.	Supplies/blades/Feron Tank	65.94
03-03-2014	RICHARD VILLARREAL	2 Meals/Richard-Chacho	12.68
03-03-2014	JENT'S HOUSE OF MUSIC, INC.	drum cases, repairs, reeds	60.00
		drum cases, repairs, reeds	111.30
		Band Supplies	151.24
		Check Total:	322.54
03-03-2014	J.W. PEPPER & SON INC	music scores	154.99
03-03-2014	JENT'S HOUSE OF MUSIC, INC.	drum cases, repairs, reeds	5,920.97
03-03-2014	Bankers Credit Card Service	coaches meals	25.54
		Basketball District Meeting	59.02
		Basketball District meeting	20.52
		meals - fb district meeting	11.45
		rooms - band dir conf	459.66
		Check Total:	576.19
03-03-2014	VOYAGER FLEET SYSTEMS, INC,	TMEA - Fuel	71.92
03-03-2014	UIL MUSIC REGION 16, EXEC SECT	UIL Band Concert Entry Fees	365.00
03-03-2014	Abernathy Band Festival-Matt Knight	Entry Fees- Band Festival	400.00
03-03-2014	WT DENTON MECHANICAL INC.	heater repairs	372.35
03-03-2014	CITY OF BOVINA	water bills	1,664.61
03-03-2014	XCEL ENERGY	guard lights	195.58
03-03-2014	XCEL ENERGY	electricity	3,663.34
03-03-2014	EMPIRE PAPER COMPANY	Deod/Soap	169.52
03-03-2014	WAGNER SUPPLY COMPANY	enzyme cleaner, wash & wax	163.40
		Janitor Supplies	751.75
		Check Total:	915.15
03-03-2014	MAYFIELD PAPER COMPANY	Supplies- gloves/ice melt/bags	278.89
03-03-2014	WAGNER SUPPLY COMPANY	Dust Mop/Frame	80.32
03-03-2014	FLAG-MAN	Flags for school	71.00
03-03-2014	LOWE'S COMPANIES INC	Primer/glue/tiles/insect	116.85
03-03-2014	TEXAS MULTI-CHEM LTD.	turf booster, green keeper	1,266.68
03-03-2014	US FOOD SERVICE	commodity distribution/deliver	128.50
03-03-2014	GANDY'S DAIRIES INC	milk for cafeteria	1,102.22
		milk for cafeteria	2,046.99
		Check Total:	3,149.21
03-03-2014	HOLLAND'S CLOVIS OFFICE EQUIP.	Admin Supplies	102.99
03-03-2014	GOLDEN LIGHT EQUIPMENT	dishwasher chemicals	211.00
03-03-2014	MAYFIELD PAPER COMPANY	hairnets	87.81
03-03-2014	Bankers Credit Card Service	meals - fb district meeting	11.45
03-03-2014	TEXAS COMPTROLLER OF PUBLIC ACCTS	annual membership fee	100.00
03-03-2014	WEST TEXAS A & M UNIVERSITY	Educator's EXPO 2014	85.00
03-03-2014	XEROX CORPORATION	copier leases	.08
		copier leases	207.90
		Check Total:	207.98
03-03-2014	HOLLAND'S CLOVIS OFFICE EQUIP.	printer toner cartridge	85.99
03-03-2014	CNA SURETY	surety bond	175.00
03-07-2014	DAWN WATSON	Meal Reimbursement workshop2/1	10.00

Check Date	Payee	Reason	Amount
03-07-2014	AMARILLO COLLEGE	tuition - dual credit classes	3,500.00
03-07-2014	CESCO	weld bottle rentals	22.83
03-07-2014	Bankers Credit Card Service	meals - G Regional powerlifting	63.31
03-07-2014	IRION COUNTY ATHLETIC DEPT.	Regional Power Lifting- Meals	37.00
03-07-2014	FRIONA HIGH SCHOOL	MS/HS Track Meals	100.00
		MS/HS Track Meals	200.00
		Check Total:	300.00
03-07-2014	CARDINALS SPORT CENTER	basketballs	627.40
03-07-2014	FRIONA HIGH SCHOOL	MS/HS Track Meals	156.00
		MS/HS Track Meals	162.00
		Check Total:	318.00
03-07-2014	MR. GATTI'S PIZZA	Spelling Bee Meals	15.00
03-07-2014	Bankers Credit Card Service	Supplies for Board Meeting	9.96
03-07-2014	MARY L CRISWELL	speech therapy days	2,040.00
03-07-2014	FOLLETT SCHOOL SOLUTIONS INC.	library software	4,709.00
03-07-2014	BLUE STAR BUS SALES	Bus Repairs	971.52
03-07-2014	Farwell Fuels	Diesel & Fuel	2,366.85
03-07-2014	BLUE STAR BUS SALES	Bus Repair part	73.32
03-07-2014	AMERIPRIDE LINEN & APPAREL SERVICES	uniforms - Feb	193.36
03-07-2014	SYNETRA, Inc.	network support	625.00
03-07-2014	EMPIRE PAPER COMPANY	tissue, towels	146.92
		Supplies-tissue	462.73
		Check Total:	609.65
03-07-2014	MAYFIELD PAPER COMPANY	Cleaning supplies/bulbs	444.14
		Cleaning supplies/bulbs	448.92
		Check Total:	893.06
03-07-2014	PLUMBMASTER	Tip for door stop	38.95
03-07-2014	SECURITY SPECIALISTS	alarms system monitoring fees	115.00
03-07-2014	CLAIBORNE REFRIGERATION CO.	ice machine lease	108.00
03-07-2014	LABATT FOOD SERVICE	caf food, supplies	3,592.97
03-07-2014	LOWE'S PAY N SAVE INC	caf food and supplies	142.15
03-07-2014	LABATT FOOD SERVICE	caf food, supplies	8,832.63
03-07-2014	LOWE'S PAY N SAVE INC	caf food and supplies	25.98
03-07-2014	LABATT FOOD SERVICE	caf food, supplies	817.84
03-07-2014	STATE LINE TRIBUNE INC.	ad - pk registration	51.75
03-18-2014	CLAIMS ADMINISTRATIVE SERV.	wc claims expense allowance	227.00
03-20-2014	ECS LEARNING SYSTEMS	STAAR Practice Books	6,130.51
03-20-2014	SCHOLASTIC TEACHING RESOURCES	guided reading assessment	2,496.00
03-20-2014	SUNDOWN SENIOR CLASS	Power Lifting Meet Meals	37.50
03-20-2014	DIMMITT ISD	track entry fees	125.00
		track entry fees	225.00
		Check Total:	350.00
03-20-2014	AMAZON. COM	Cracking the Texas End-of-Cour	78.97
		EOC US History	20.55
		EOC US History	28.55
		Check Total:	128.07
03-20-2014	CARDINALS SPORT CENTER	PO Created by Req: 019589	1,250.00
03-20-2014	DIMMITT ISD	track meet entry fees	150.00
03-20-2014	DIMMITT ISD	track meet entry fees	150.00

Check Date	Payee	Reason	Amount
03-20-2014	AMAZON. COM	Books-	26.99
		Books-	84.56
		Check Total:	111.55
03-20-2014	MARTIN EUGENE SHEETS	school improvement services	657.72
03-20-2014	CDW GOVERNMENT INC	Supplies- comp/prom brds	862.74
		Supplies- comp/prom brds	33.88
		Supplies- comp/prom brds	186.04
		Check Total:	1,082.66
03-20-2014	AMAZON. COM	Slimlin Power Supply	86.91
03-20-2014	ASCO RENTALS	Tire & Rim	88.55
03-20-2014	WT SERVICES INC	phone bills	33.00
03-20-2014	ATMOS ENERGY	gas bill	4,876.58
03-20-2014	WT SERVICES INC	phone bills	152.46
03-20-2014	MAYFIELD PAPER COMPANY	Supplies	736.74
03-20-2014	BOVINA CHAMBER OF COMMERCE	membership dues	50.00
03-20-2014	Texas Dept of Public Safety	criminal history records	1.00
03-20-2014	PITNEY BOWES	postage meter rental	173.36
03-20-2014	AMAZON. COM	C-Line® Sheet Protectors	19.38
03-25-2014	IRS EFTPS TRANSFER	March payroll taxes	18,809.92
		March payroll FICA Employee	108.11
		March payroll Medicare Emple	3,168.63
		March payroll FICA Employer	108.11
		March payroll Medicare Emplr	3,168.63
		Check Total:	25,363.40
03-25-2014	TRS TEXNET TRANSFER	March TRS Regular and Insurance	16,686.75
		March TRS Federal	1,081.41
		March TRS Stat Min	1,165.80
		March TRS Federal Care	159.04
		March TRS Emp Cont	1,301.83
		March TRS Retiree Surchg	667.82
		Check Total:	21,062.65
03-25-2014	ATPE MEMBERSHIP	MAR DED UNION DUES	14.50
03-25-2014	TCTA DUES	MAR DED MISCELLANEOUS DEDUCTS	40.00
03-25-2014	OPPENHEIMER FUNDS SERVICES	MAR DED TAX SHEL. ANNUITY	100.00
03-25-2014	HORACE MANN LIFE INS. CO	MAR DED MISCELLANEOUS DEDUCTS	100.00
03-25-2014	ANNUITY DIVISION	MAR DED TAX SHEL. ANNUITY	145.00
03-25-2014	TRS TEXNET TRANSFER	March TRS Active Care 1	4,616.00
		March TRS Active Care 2	18,586.00
		March TRS First Care	4,377.24
		Check Total:	27,579.24
03-25-2014	WEST TEXAS A & M UNIVERSITY	MAR DED MISCELLANEOUS DEDUCTS	300.00
03-25-2014	BANK OF CLOVIS	MAR DED CREDIT UNION	100.00
03-25-2014	FBS ADMINISTRATORS, LLC	MAR DED HEALTH INSURANCE	1,436.02
		MAR DED HEALTH INSURANCE	498.24
		MAR DED HEALTH INSURANCE	466.20
		MAR DED MISCELLANEOUS DEDUCTS	850.30
		MAR DED HEALTH INSURANCE	101.20
		MAR DED LIFE INSURANCE	647.40
		MAR DED HEALTH INSURANCE	1,198.33
		Check Total:	5,197.69
03-25-2014	TRS TEXNET TRANSFER	March TRS Care Retiree Surchg	731.00

Check Date	Payee	Reason	Amount
03-25-2014	DELTA MANAGEMENT ASSOCIATES, INC	MAR DED MISCELLANEOUS DEDUCTS	460.00
03-25-2014	FBS ADMINISTRATORS, LLC	MAR DED MISCELLANEOUS DEDUCTS	93.50
		MAR DED MISCELLANEOUS DEDUCTS	113.63
		Check Total:	207.13
03-25-2014	HORACE MANN INSURANCE CO	MAR DED MISCELLANEOUS DEDUCTS	1,000.27
03-25-2014	BOVINA ISD CAFETERIA	MAR DED MISCELLANEOUS DEDUCTS	233.70
03-25-2014	RELIASTAR LIFE INSURANCE	MAR DED TAX SHEL. ANNUITY	100.00
03-25-2014	FRIONA TEXAS FED. CREDIT UNION	MAR DED CREDIT UNION	400.00
03-25-2014	HORACE MANN LIFE INS. CO	MAR DED TAX SHEL. ANNUITY	200.00
03-25-2014	FBS ADMINISTRATORS, LLC	MAR DED LIFE INSURANCE	1,089.33
03-25-2014	HORACE MANN LIFE INS. CO	MAR DED LIFE INSURANCE	128.91
03-25-2014	LIFE INS CO OF SOUTHWEST	MAR DED TAX SHEL. ANNUITY	1,170.00
03-25-2014	FBS ADMINISTRATORS, LLC	MAR DED HEALTH INSURANCE	156.00
03-25-2014	LIFE INVESTORS	MAR DED HEALTH INSURANCE	23.25
03-27-2014	DIMMITT ATHLETIC BOOSTER CLUB	track team meals	138.00
		track team meals	90.00
		Check Total:	228.00
03-27-2014	OLTON ISD	HS Track Entry	100.00
		HS Track Entry	175.00
		Check Total:	275.00
03-27-2014	DIMMITT ATHLETIC BOOSTER CLUB	track team meals	135.00
		track team meals	135.00
		Check Total:	270.00
03-27-2014	REGION XVI ESC	video conf contract, internet	111.67
		video conf contract, internet	317.00
		psla memberships	10.00
		Check Total:	438.67
03-27-2014	WALMART COMMUNITY	Ink Cartridge - black/color	54.65
03-27-2014	WEST TEXAS FILTERS INC	filter changes - ac/heaters	480.99
03-27-2014	XCEL ENERGY	guard lights	192.66
03-27-2014	MC DANIELS HOME FURNISHING	Carpet Installation	1,842.00
03-27-2014	ELIDA VILLARREAL	Meal Reimbursement	20.00
03-27-2014	REGION XVI ESC	psla memberships	20.00
03-27-2014	STATE LINE TRIBUNE INC.	ad - parent meeting	21.00
03-27-2014	TASB INC	update 99	332.48
		Finance Reporting Total:	177,867.90
Payroll Reporting			
03-25-2014	employees	march payroll	178,518.00
		Payroll Reporting Total:	178,518.00
		Grand Total:	356,385.90

End of Report