

Check Date	Payee	Reason	Amount
Finance Reporting			
05-08-2014	WALMART COMMUNITY	water, fruit - district track	95.79
05-12-2014	XEROX CORPORATION	copier leases	734.11
05-12-2014	COPIER SUPPLY COMPANY	Cartridge- Black	89.00
05-12-2014	LISA GALLEGOS	Reading Comp Reimbursement	20.00
05-12-2014	TAHPERD Summer Conference	reg fee - PE Conf	85.00
05-12-2014	FOLLETT SCHOOL SOLUTIONS INC.	lib and acc reading books	106.10
		lib and acc reading books	145.00
		Check Total:	251.10
05-12-2014	CLASSROOM DIRECT	Elem Supplies	28.23
05-12-2014	Bankers Credit Card Service	Admin Day- Meals	20.86
05-12-2014	REGION XVI ESC	contracts	3,864.00
05-12-2014	NACES/Plus Foundation	Nurse Aide Exam	95.00
05-12-2014	NACES/Plus Foundation	Nurse Aide Exam	95.00
05-12-2014	NACES/Plus Foundation	Nurse Aide Exam	95.00
05-12-2014	ACT BUSINESS/FINANCE DIVISION	Feb. ACT Fees	109.50
05-12-2014	CESCO	Acetylene/Oxygen/CO2	226.06
		weld bottles	22.83
		Check Total:	248.89
05-12-2014	JOSTEN'S INC.	yearbook payment	2,873.04
05-12-2014	XEROX CORPORATION	copier leases	287.08
05-12-2014	PASCO	Supplies-science	215.00
05-12-2014	FLINN SCIENTIFIC	Supplies	67.85
		Supplies	500.00
		Check Total:	567.85
05-12-2014	JONES SCHOOL SUPPLY CO	HS Awards	162.02
05-12-2014	NATIONAL HONOR SOCIETY	NHS pendant/Stoles	216.00
05-12-2014	FOLLETT SCHOOL SOLUTIONS INC.	Library Books	237.76
05-12-2014	Bankers Credit Card Service	Admin Day- Meals	10.00
05-12-2014	LANELLE SKAGGS	Play/theater supplies	29.21
05-12-2014	BUCK'S SPORTING GOODS	Mouth Pieces	51.96
05-12-2014	Bankers Credit Card Service	AREA Trackmeet Meals-Sundown	324.38
		AREA Track Meals- Friday & Sat	539.13
		Check Total:	863.51
05-12-2014	WALMART COMMUNITY	AREA Meet water/Fruit	66.64
05-12-2014	SUNDOWN ISD	area track expenses	397.32
05-12-2014	LAZBUDDIE I S D BOOSTER CLUB	JV tournament meals	100.00
		JV tournament meals	112.50
		Check Total:	212.50
05-12-2014	SUDAN HIGH SCHOOL STUDENT COUNCIL	meals - district track meet	30.00
05-12-2014	Bankers Credit Card Service	pizza - district track meals	80.00
		breakfast meals - track	113.35
		Check Total:	193.35
05-12-2014	SUDAN HIGH SCHOOL STUDENT COUNCIL	meals - district track meet	132.00
05-12-2014	Bankers Credit Card Service	pizza - district track meals	141.00
		breakfast meals - track	100.00
		Check Total:	241.00
05-12-2014	REGION XVI ESC	contracts	588.00

Check Date	Payee	Reason	Amount
05-12-2014	XEROX CORPORATION	copier leases	452.04
05-12-2014	AMAZON.COM	leveled readers for ESL studen	91.72
05-12-2014	JONES SCHOOL SUPPLY CO	MS Awards	154.80
05-12-2014	FOLLETT SCHOOL SOLUTIONS INC.	Spring Library Books Order	330.82
		Library Books	285.53
		Spring Library Books Order	118.96
		Library Books	6.14
		Library Books	337.23
		Check Total:	1,078.68
05-12-2014	SCHOOL SPECIALTY INC	MS Supplies	184.48
05-12-2014	Bankers Credit Card Service	Admin Day- Meals	10.00
05-12-2014	REGION XVI ESC	contracts	588.00
05-12-2014	UNDERWOOD LAW FIRM	legal services - Feb	1,189.00
05-12-2014	LOWE'S PAY N SAVE INC	Board Meeting food	14.47
05-12-2014	BOVINA FOOD EXPRESS	Sandwich Platter- BdMtg	36.88
05-12-2014	STATE LINE TRIBUNE INC.	election ad	75.60
05-12-2014	MARTIN EUGENE SHEETS	school improvement services	807.72
05-12-2014	MARY L CRISWELL	speech therapy services	2,400.00
05-12-2014	REGION XVI ESC	contracts	2,000.00
		contracts	2,566.20
		contracts	645.00
		Check Total:	5,211.20
05-12-2014	AMARILLO ISD - Fine Arts Dept	stud art portfolio display fee	35.00
05-12-2014	DELL MARKETING	PO Created by Req: 019838	92,816.80
05-12-2014	SCHOOL SPECIALTY INC	library supplies	191.06
05-12-2014	REGION XVI ESC	contracts	2,260.32
05-12-2014	ELIDA VILLARREAL	PEIMS training- meal	10.00
05-12-2014	LABATT FOOD SERVICE	testing snacks	228.40
05-12-2014	WALMART COMMUNITY	supplies for nurse office	147.44
05-12-2014	CHANNING BETE COMPANY, INC.	smart bags	58.57
05-12-2014	WALMART COMMUNITY	supplies for nurse office	45.73
05-12-2014	NATIONAL ASSOC OF SCHOOL NURSES	NASN MEMBERSHIP FEE	154.50
05-12-2014	CHARLES OIL CO.	Inspection sticker/Uniroyal LT	29.00
		Inspection sticker/Uniroyal LT	352.16
		Check Total:	381.16
05-12-2014	Farwell Fuels	fuel delivered to tanks	3,027.48
05-12-2014	CHARLES OIL CO.	Diesel - Mustang Bus	500.39
05-12-2014	BUCK's WHEELS & EQUIPMENT Co.	Compressor	493.71
05-12-2014	BLUE STAR BUS SALES	Reverse light assy	128.40
05-12-2014	BROCKMAN SALES INC	belt for bus	19.43
05-12-2014	CARQUEST AUTO PARTS	Relays- thomas bus	25.48
05-12-2014	R & D SERVICE CENTER	Pin Relay & Thermostat A/C	109.82
05-12-2014	ALERT SERVICES	Medical Supplies	515.40
05-12-2014	JENT'S HOUSE OF MUSIC, INC.	PO Created by Req: 019759	1,642.00
05-12-2014	J.W. PEPPER & SON INC	Band Supplies-Music	10.00
05-12-2014	JENT'S HOUSE OF MUSIC, INC.	trombone, microphones	198.00
		Band Equipment	64.00
		saxophone, drum stand, etc	120.48
		Check Total:	382.48

Check Date	Payee	Reason	Amount
05-12-2014	THE BANDMAN'S COMPANY	MAROON UNIFORM JACKETS	3,517.00
05-12-2014	Bankers Credit Card Service	meals-Offensive Footbll Clinic	75.94
05-12-2014	FUDDRUCKERS	UIL Band- Meals	318.48
05-12-2014	MCDONALDS of Littlefield	Band Meals-Band Contest	250.17
05-12-2014	SERENDIPITY	Awards- plaques	175.00
05-12-2014	THE INSTRUMENTALIST PUBL CO	band awards	357.00
05-12-2014	WEST TEXAS FILTERS INC	filter changes ac/heater units	480.99
05-12-2014	CITY OF BOVINA	water, sewer, trash	2,183.83
05-12-2014	XCEL ENERGY	electricity	3,652.44
05-12-2014	STATE LINE TRIBUNE INC.	ad - help wanted	25.20
05-12-2014	FRIONA STAR INC	ad - maintenance job	90.00
05-12-2014	AMERIPRIDE LINEN & APPAREL SERVICES	PO Created by Req: 019901	209.22
05-12-2014	SYNETRA, Inc.	netowrk support - May	625.00
05-12-2014	LOWE'S COMPANIES INC	Home Insect	22.71
05-12-2014	EMPIRE PAPER COMPANY	Supplies-tissue/roll/ Supplies	341.88 540.58
		Check Total:	882.46
05-12-2014	MAYFIELD PAPER COMPANY	Supplies	291.04
05-12-2014	WAGNER SUPPLY COMPANY	floor finish	70.91
05-12-2014	MAYFIELD PAPER COMPANY	Supplies	510.39
05-12-2014	CROWN ELECTRIC CO.	D480 motor	135.71
05-12-2014	EMPIRE PAPER COMPANY	Repair Scrubber Machine	107.00
05-12-2014	LOWE'S PAY N SAVE INC	adapter/elbow/coupling	9.59
05-12-2014	SECURITY SPECIALISTS	alarm system monitoring	115.00
05-12-2014	REGION XVI ESC	contracts	800.00
		contracts	1,942.50
		contracts	3,083.02
		contracts	1,805.47
		Check Total:	7,630.99
05-12-2014	WT DENTON MECHANICAL INC.	caf equipment repairs	1,036.69
05-12-2014	AAA FIRE	fire system inspection	192.50
05-12-2014	GOLDEN LIGHT EQUIPMENT	dishwasher service	6.00
05-12-2014	CLAIBORNE REFRIGERATION CO.	ice machine lease	108.00
05-12-2014	US FOOD SERVICE	commodity shipping	174.65
05-12-2014	GANDY'S DAIRIES INC	milk - April	1,195.85
05-12-2014	LABATT FOOD SERVICE	caf food, supplies	3,752.83
05-12-2014	GANDY'S DAIRIES INC	milk - April	2,790.30
05-12-2014	LOWE'S PAY N SAVE INC	food, supplies - caf	130.63
05-12-2014	LABATT FOOD SERVICE	caf food, supplies	8,700.34
05-12-2014	LOWE'S PAY N SAVE INC	food, supplies - caf	37.32
05-12-2014	LABATT FOOD SERVICE	caf food, supplies	655.99
05-12-2014	MAYFIELD PAPER COMPANY	fabuloso cleaner	62.96
05-12-2014	INDECO SALES CO	cafeteria chairs	740.00
05-12-2014	LABATT FOOD SERVICE	caf food, supplies	191.08
05-12-2014	REGION XVI ESC	contracts	320.00
		contracts	360.00
		Check Total:	680.00
05-12-2014	COPIER SUPPLY COMPANY	Black Ink	44.95

Check Date	Payee	Reason	Amount
05-12-2014	Texas Dept of Public Safety	criminal history record	1.00
05-12-2014	REGION XVI ESC	contracts	368.00
05-12-2014	MSB	shars billing	216.25
		shars billing charges	250.87
		billing service fee - Shars	35.66
		Check Total:	502.78
05-12-2014	TASB INC	policy update	56.48
05-12-2014	XEROX CORPORATION	copier leases	207.98
05-12-2014	HOLLAND'S CLOVIS OFFICE EQUIP.	stapler	18.49
05-12-2014	Bankers Credit Card Service	Admin Day- Meals	35.00
05-15-2014	CLAIMS ADMINISTRATIVE SERV.	wc claims expense allowance	206.00
05-15-2014	LAKESHORE LEARNING	supplies - ESL classroom	124.09
05-15-2014	OFFICE MAX	Elem Supplies	81.70
05-15-2014	SCHOOL SPECIALTY INC	HS Supplies	529.70
05-15-2014	AMERICAN TIME	Clocks/Covers	190.33
05-15-2014	STEVE ARIAS	meal reimbursement	30.00
05-15-2014	ZAIDE DELEON	meal reimbursement	26.00
05-15-2014	AMERICAN TIME	Clocks/Covers	190.33
05-15-2014	CDW GOVERNMENT INC	windowsand memory upgrade	7,087.80
05-15-2014	SCHOOL SPECIALTY INC	Supplies	151.91
		Supplies	522.51
		Supplies	119.26
		Check Total:	793.68
05-15-2014	ABC COMPANIES, INC.	belts for bus	203.04
05-15-2014	Bankers Credit Card Service	coaches meal	3.00
05-15-2014	AMERICAN TIME	Clocks/Covers	190.33
05-15-2014	EMPIRE PAPER COMPANY	tissue, towels	213.99
05-15-2014	VALLEY MOWER CLINIC INC	Filler Tube	10.74
05-16-2014	AMAZON. COM	Receipt Book	8.57
		AAA batteries	67.90
		Tablet Briefcases	706.16
		Tablet Briefcases	655.72
		Tablet Briefcases	151.32
		Check Total:	1,589.67
05-16-2014	ATMOS ENERGY	gas bills	2,012.86
05-22-2014	Harrison Hamer	Meal Reimbursement	6.14
05-22-2014	NASCO	Supplies	101.76
05-22-2014	REGION XVI ESC	internet, video conf contract	111.67
		internet, video conf contract	317.00
		Check Total:	428.67
05-22-2014	HOLLAND'S CLOVIS OFFICE EQUIP.	tape for labelmaker	104.97
05-22-2014	HOUGHTON MIFFLIN COMPANY	test scoring, reports	1,287.90
05-22-2014	SCHOOL SPECIALTY INC	supplies	164.08
		supplies	22.18
		Check Total:	186.26
05-22-2014	BLUE STAR BUS SALES	Bottom Seat Covers	135.04
		switches for bus	114.19
		Check Total:	249.23
05-22-2014	ALL AMERICAN RECONDITIONING	Helmet Reconditioning	3,933.23

Check Date	Payee	Reason	Amount
05-22-2014	CARDINALS SPORT CENTER	letter jackets - band	390.00
05-22-2014	WT SERVICES INC	phone bills	32.91
05-22-2014	XCEL ENERGY	quard lights	195.89
05-22-2014	WT SERVICES INC	phone bills	115.04
05-22-2014	MAYFIELD PAPER COMPANY	lemon deodorizer	75.16
		Supplies	519.62
		Check Total:	594.78
05-22-2014	WAGNER SUPPLY COMPANY	floor scrubber machine	1,600.00
05-22-2014	EDMENTUM INC.	study island software	7,725.90
05-22-2014	MSB	shars billing fee	15.92
05-23-2014	IRS EFTPS TRANSFER	May IRS withholding	19,899.66
		May Emple Medicare	3,421.69
		May Emple FICA	172.75
		May Emplr Medicare	3,421.69
		May Emplr FICA	172.75
		Check Total:	27,088.54
05-23-2014	TRS TEXNET TRANSFER	May TRS Reg & Ins	17,687.52
		May TRS Federal	1,213.75
		May TRS Stat Min	2,222.38
		May TRS Federal Care	178.48
		May TRS Emp cont	1,379.92
		May TRS Retiree Surchg	694.22
		Check Total:	23,376.27
05-23-2014	ATPE MEMBERSHIP	MAY DED UNION DUES	14.50
05-23-2014	OPPENHEIMER FUNDS SERVICES	MAY DED TAX SHEL. ANNUITY	100.00
05-23-2014	HORACE MANN LIFE INS. CO	MAY DED MISCELLANEOUS DEDUCTS	100.00
05-23-2014	ANNUITY DIVISION	MAY DED TAX SHEL. ANNUITY	145.00
05-23-2014	TRS TEXNET TRANSFER	May TRS Active Care 1	4,291.00
		May TRS Active Care 2	20,268.00
		May TRS First Care	4,377.24
		Check Total:	28,936.24
05-23-2014	WEST TEXAS A & M UNIVERSITY	MAY DED MISCELLANEOUS DEDUCTS	300.00
05-23-2014	BANK OF CLOVIS	MAY DED CREDIT UNION	100.00
05-23-2014	FBS ADMINISTRATORS, LLC	MAY DED HEALTH INSURANCE	1,436.02
		MAY DED HEALTH INSURANCE	498.24
		MAY DED HEALTH INSURANCE	419.95
		MAY DED MISCELLANEOUS DEDUCTS	850.30
		MAY DED HEALTH INSURANCE	101.20
		MAY DED LIFE INSURANCE	647.40
		MAY DED HEALTH INSURANCE	1,198.33
		Check Total:	5,151.44
05-23-2014	TRS TEXNET TRANSFER	May TRS Care Retiree Surchg	731.00
05-23-2014	DELTA MANAGEMENT ASSOCIATES, INC	MAY DED MISCELLANEOUS DEDUCTS	460.00
05-23-2014	FBS ADMINISTRATORS, LLC	MAY DED MISCELLANEOUS DEDUCTS	93.50
		MAY DED MISCELLANEOUS DEDUCTS	113.63
		Check Total:	207.13
05-23-2014	HORACE MANN INSURANCE CO	MAY DED MISCELLANEOUS DEDUCTS	1,001.21
05-23-2014	BOVINA ISD CAFETERIA	MAY DED MISCELLANEOUS DEDUCTS	303.70
05-23-2014	RELIASTAR LIFE INSURANCE	MAY DED TAX SHEL. ANNUITY	100.00
05-23-2014	FRIONA TEXAS FED. CREDIT UNION	MAY DED CREDIT UNION	400.00

Check Date	Payee	Reason	Amount
05-23-2014	HORACE MANN LIFE INS. CO	MAY DED TAX SHEL. ANNUITY	200.00
05-23-2014	FBS ADMINISTRATORS, LLC	MAY DED LIFE INSURANCE	1,089.33
05-23-2014	HORACE MANN LIFE INS. CO	MAY DED LIFE INSURANCE	128.91
05-23-2014	LIFE INS CO OF SOUTHWEST	MAY DED TAX SHEL. ANNUITY	1,170.00
05-23-2014	FBS ADMINISTRATORS, LLC	MAY DED HEALTH INSURANCE	156.00
05-23-2014	LIFE INVESTORS	MAY DED HEALTH INSURANCE	23.25
05-30-2014	REGION XVI ESC	copy paper	1,000.00
05-30-2014	FOLLETT SCHOOL SOLUTIONS INC.	Elem Book order	202.18
		Elem Book order	20.40
		Check Total:	222.58
05-30-2014	ISTATION	istation reading program	3,200.00
05-30-2014	REGION XVI ESC	copy paper	920.00
05-30-2014	Harrison Hamer	meal reimbursement bal due	3.86
05-30-2014	FOLLETT SCHOOL SOLUTIONS INC.	library book order	20.00
		Books	100.12
		Check Total:	120.12
05-30-2014	REGION XVI ESC	copy paper	400.00
		copy paper	48.00
		Check Total:	448.00
05-30-2014	MARY L CRISWELL	speech therapy services	1,800.00
05-30-2014	FOLLETT SCHOOL SOLUTIONS INC.	Books	500.00
		Books	250.00
		Check Total:	750.00
05-30-2014	JENT'S HOUSE OF MUSIC, INC.	saxophone, drum stand, etc	154.00
05-30-2014	PLAINS ISD	spring meet expenses	5,491.38
05-30-2014	SERENDIPITY	Band Awards-plaque	102.00
05-30-2014	STATE LINE TRIBUNE INC.	ad - sale of trailer	21.00
05-30-2014	WAGNER SUPPLY COMPANY	Mops	10.00
		Supplies	899.20
		Check Total:	909.20
05-30-2014	MSB	Shars billing service	25.01
		Finance Reporting Total:	309,011.30

Payroll Reporting

05-23-2014	employees	May payroll	193,528.29
		Payroll Reporting Total:	193,528.29

Grand Total: 502,539.59

End of Report