

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
09-03-2015	TASB RISK MANAGEMENT FUND	unemployment coverage	2,120.00	N
09-03-2015	CLASSROOM DIRECT	desk calendars	19.56	N
09-03-2015	DELAYNE DUFFY	Meal Reimbursement-workshop	20.00	N
09-03-2015	VOYAGER FLEET SYSTEMS, INC,	fuel - teacher training	77.01	N
09-03-2015	Bankers Credit Card Service	American Destiny Vol 1 Ebook 2	1,350.00	N
09-03-2015	VISTA HIGHER LEARNING	5e Student Edition hard cover	1,472.93	N
09-03-2015	AMARILLO COLLEGE	Textbooks for ENGL 1302	223.00	N
09-03-2015	MCGRAW-HILL COMPANIES	math teacher books	18.56	N
09-03-2015	SCHOOL SPECIALTY INC	Campus Supplies	239.30	N
09-03-2015	TASSP	TASSP Membership	210.00	N
09-03-2015	CARDINALS SPORT CENTER	football	47.50	N
09-03-2015	Bankers Credit Card Service	Football meals - Plains game	160.00	N
		CC Meals LCU	87.63	N
		Check Total:	247.63	
09-03-2015	S.E.C. Initiatives	Plains Football Game Cheer Mea	45.41	N
09-03-2015	Bankers Credit Card Service	CC Meals LCU	20.00	N
09-03-2015	CORONADO CROSS COUNTRY BOOSTER CLUB	CC Entry Fees	20.00	N
09-03-2015	TASSP	TASSP Membership	210.00	N
09-03-2015	STATE LINE TRIBUNE INC.	ad - newspaper	24.00	N
09-03-2015	CARQUEST AUTO PARTS	Gas- MAG Truck Shocks	83.54	N
		2015 P/U seat covers	160.64	N
		Check Total:	244.18	
09-03-2015	LOWE'S COMPANIES INC	gloves, batteries, oil	29.02	N
09-03-2015	LAWSON PRODUCTS, INC	Supplies- drill screws/tape/et	138.84	N
09-03-2015	CARQUEST AUTO PARTS	mnting kit/running boards	474.24	N
09-03-2015	BAND SHOPPE	Band Uniforms / Shoes	1,447.60	N
09-03-2015	CORONADO CROSS COUNTRY BOOSTER CLUB	CC Entry Fees	70.00	N
09-03-2015	CITY OF BOVINA	water, sewer, trash	2,687.35	N
09-03-2015	XCEL ENERGY	electricity	6,043.36	N
09-03-2015	LOWE'S COMPANIES INC	pvc offset	6.97	N
		painting Supplies	24.19	N
		Supplies vac/skeeve/chain/namd	332.71	N
		Check Total:	363.87	
09-03-2015	A-1 LOCK PROS.	keys cut DND Keys	15.75	N
		Key cut/blank keys/Sergeant Ke	37.00	N
		key cut DND keys	8.85	N
		Check Total:	61.60	
09-03-2015	PLUMBMASTER	Bemis toilet seat, white open	174.89	N
09-03-2015	MARKS PIPE AND IRON	Metal-stadium hand rails	338.56	N
09-03-2015	TEXAS MULTI-CHEM LTD.	turf booster/pendimethalin/cel	1,027.26	N
09-03-2015	SECURITY SPECIALISTS	alarm system monitoring fees	115.00	N
09-03-2015	PROCOMPUTING FOR EDUCATION	professional developement	3,990.00	N
09-03-2015	CLAIBORNE REFRIGERATION CO.	ice machine lease	108.00	N
09-03-2015	ISTATION	istation reading PK-2	3,200.00	N
09-03-2015	Bankers Credit Card Service	Meal Plains football game	10.47	N
		Lunch -meeting	25.46	N
		Check Total:	35.93	

Check Date	Payee	Reason	Amount	EFT
09-03-2015	TASB INC	hr services subscription	925.00	N
09-03-2015	STATE LINE TRIBUNE INC.	ad - newspaper	172.80	N
09-04-2015	XEROX CORPORATION	copier rentals	305.88	N
09-04-2015	The Writing Academy	curriculum guide	176.00	N
09-04-2015	XEROX CORPORATION	copier rentals	382.54	N
09-04-2015	FUDDRUCKERS	JV football Meals @Smyer	210.00	N
09-04-2015	XEROX CORPORATION	copier rentals	287.08	N
09-04-2015	XCEL ENERGY	quard lights	189.18	N
09-04-2015	WAGNER SUPPLY COMPANY	Wax Citation	89.35	N
		twl roll/tissue	1,015.40	N
		supplies	135.38	N
		soap, floor sweep	289.34	N
		burnish/handcleaner foam	116.88	N
		Check Total:	1,646.35	
09-04-2015	CROWN ELECTRIC CO.	Blower Motor	235.46	N
		Blower Motor/Capacitor	144.78	N
		Check Total:	380.24	
09-04-2015	MAYFIELD PAPER COMPANY	Cleaning Supplies	588.23	N
		Lemon Scented water soluble	75.16	N
		Check Total:	663.39	
09-04-2015	Mid-American Research Chemical	urin screens/odor counteractan	253.93	N
09-04-2015	FULLER SUPPLY COMPANY	BPS Closet Set/PVC Repair Flan	16.73	N
09-04-2015	GKS Commercial	band hall renovation	1,200.00	N
09-04-2015	INGRAMS FLOORING	band hall renovation	3,357.22	N
09-04-2015	SOUTHWEST ELECTRIC HEATING & AIR	band hall renovation	9,600.00	N
09-04-2015	BICE CONSTRUCTION	band hall renovation	3,089.70	N
09-04-2015	OCHOA MASONRY	band hall renovation	1,530.00	N
09-04-2015	NELSON WELDING	band hall renovation	4,793.75	N
09-04-2015	HUSEMAN BUILDERS, INC.	band hall renovation	24,437.08	N
09-04-2015	IVY PAINTING LLC	band hall renovation	11,650.00	N
09-04-2015	DENMAN BUILDING PRODUCTS LTD	band hall renovation	21,034.00	N
09-04-2015	XEROX CORPORATION	copier rentals	223.55	N
09-09-2015	MICHAEL D PEREZ	security - fball game 9/4	72.00	N
09-09-2015	ERIC BRYAN FUENTES	security - fball game 9/4	72.00	N
09-11-2015	Kathryn Mcmillian	supplies - replaces ck#034679	20.74	N
09-11-2015	Mark Barnes	replaces ck # 0343588	15.00	N
09-11-2015	Martha M. Tovar	replaces ck#034784	45.70	N
09-11-2015	Plainview Red Rage Booster Club	cross country entry fees	32.00	N
		cross country entry fees	136.00	N
		Check Total:	168.00	
09-11-2015	A & E Design Group	services - band hall project	3,738.90	N
09-14-2015	PARMER CO. TAX APPRASIAL OFF.	budget payment	8,299.25	N
09-14-2015	WALMART COMMUNITY	folders	60.50	N
		I pad Charger cables	90.00	N
		Check Total:	150.50	
09-14-2015	LAKESHORE LEARNING	Supplies for elem library	10.25	N
09-14-2015	REGION XVI ESC	PDAS training	100.00	N
09-14-2015	Window on a Wider World	student fees	1,278.00	N

Check Date	Payee	Reason	Amount	EFT
09-14-2015	LAKESHORE LEARNING	Supplies for elem library	250.00	N
09-14-2015	MASON EDUCATION	web subscription	49.99	N
09-14-2015	LISA GALLEGOS	meal reimbursement	10.00	N
09-14-2015	CESCO	weld bottle rental	31.96	N
09-14-2015	Bankers Credit Card Service	American Destiny Vol 1 Ebook 2	150.00	N
09-14-2015	WALMART COMMUNITY	folders	37.15	N
09-14-2015	USI EDUCATION SALES	switch for laminator	34.60	N
09-14-2015	WALMART COMMUNITY	Ink-Fieldhouse	43.85	N
09-14-2015	LOWE'S PAY N SAVE INC	soap/granola bars	83.52	N
09-14-2015	AGILE SPORTS TECHNOLOGIES	on line video editing program	100.00	N
09-14-2015	WALMART COMMUNITY	cheer supplies - tape, glitter	72.27	N
		Football meals - Plains game	73.79	N
		Check Total:	146.06	
09-14-2015	Bankers Credit Card Service	CC Meals Lubbock-Cornado	20.00	N
		cross country team meals	12.28	N
		Check Total:	32.28	
09-14-2015	DOMINOS PIZZA	pizza for cc teams	35.83	N
09-14-2015	PIZZA HUT OF MULESHOE	cheerleader meals 9/11	52.00	N
09-14-2015	Bankers Credit Card Service	CC Meals Lubbock-Cornado	45.99	N
		cross country team meals	20.00	N
		Check Total:	65.99	
09-14-2015	DOMINOS PIZZA	pizza for cc teams	80.00	N
09-14-2015	HOUGHTON MIFFLIN HARCOURT	math books - spanish	253.80	N
09-14-2015	LOWE'S PAY N SAVE INC	portfolio folders	28.50	N
09-14-2015	AGILE SPORTS TECHNOLOGIES	on line video editing program	900.00	N
09-14-2015	BOVINA FOOD EXPRESS	Board Meeting meal	34.99	N
09-14-2015	LOWE'S PAY N SAVE INC	Board Meeting supplies	23.85	N
09-14-2015	MARTIN EUGENE SHEETS	school improvement services	253.86	N
09-14-2015	REGION XVI ESC	video conf, internet	848.66	N
09-14-2015	ROCIO MATA	meal reimbursement	10.00	N
09-14-2015	BSA EDUCATION DEPT	CPR Cards	36.00	N
09-14-2015	CHARLES OIL CO.	DOT Inspection	40.00	N
		flat tire repairs	32.00	N
		Diesel	290.99	N
		Check Total:	362.99	
09-14-2015	CLIFFS BATTERY	Battery- 1996 Thomas	239.90	N
09-14-2015	BISON RV CENTER INC.	ext trailer plug	45.49	N
09-14-2015	CARQUEST AUTO PARTS	wiper blade, exhaust fluid	62.46	N
09-14-2015	Tractor Supply Co	4x6x3/4 rubber mat	5.73	N
09-14-2015	WALMART COMMUNITY	Ink/dry erase board	39.94	N
09-14-2015	LOWE'S COMPANIES INC	supplies-batt/nut drvtr st/SL p	27.47	N
		PO Created by Req: 022054	28.61	N
		Check Total:	56.08	
09-14-2015	Jeremy Vazquez	ftball official 8/27,9/10	115.00	N
09-14-2015	JONATHAN TRENT QUINTANA	fball official 8/27, 9/4	115.00	N
09-14-2015	JOSE ISABEL MARRUFO	football official 8/27, 9/10	115.00	N
09-14-2015	YOLANDA RAMON	gate keeper 8/27, 9/4, 9/10	85.00	N
09-14-2015	AUDELIA SERNA	gate keeper 9/4	30.00	N

Check Date	Payee	Reason	Amount	EFT
09-14-2015	IRMA HERNANDEZ	gate keeper 9/4	30.00	N
09-14-2015	CANDY HERNANDEZ	gate keeper 9/4	30.00	N
09-14-2015	Rudy Dudley	ftball official 9/4	55.00	N
09-14-2015	ROGER DUDLEY	ftball official 9/4	55.00	N
09-14-2015	Daryl G Goin	football official 9/4	55.00	N
09-14-2015	Michael Shaun Jones	football official 9/4	184.95	N
09-14-2015	Christopher A Johnson	football official 9/4	55.00	N
09-14-2015	LOWE'S COMPANIES INC	field paint	364.44	N
09-14-2015	BAND SHOPPE	Band Rainwear	362.95	N
09-14-2015	Bankers Credit Card Service	official meals	51.92	N
09-14-2015	PIZZA HUT OF MULESHOE	band meals 8/28 game	392.50	N
09-14-2015	UIL MUSIC REGION 16, EXEC SECT	UIL Marching Contest Fee	365.00	N
09-14-2015	WEST TEXAS FILTERS INC	filter changes	494.45	N
09-14-2015	PLATEAU WIRELESS	cell phone bills	192.93	N
09-14-2015	ATMOS ENERGY	gas bill	751.70	N
09-14-2015	CHARLES OIL CO.	flat repair - gator	15.00	N
09-14-2015	AMERIPRIDE LINEN & APPAREL SERVICES	uniforms	147.68	N
09-14-2015	SYNETRA, Inc.	instrastructure support	625.00	N
09-14-2015	SAM'S CLUB	PO Created by Req: 022077	39.98	N
09-14-2015	WAGNER SUPPLY COMPANY	paper towels	313.86	N
		enzyme cleaner	169.08	N
		Check Total:	482.94	
09-14-2015	LOWE'S PAY N SAVE INC	toilet plastics bolts/cement	5.05	N
09-14-2015	LOWE'S COMPANIES INC	supplies-batt/nut drv r st/SL p	22.78	N
		PO Created by Req: 022054	63.93	N
		Check Total:	86.71	
09-14-2015	DECKER EQUIPMENT COMPANY	supplies	499.22	N
09-14-2015	EMPIRE PAPER COMPANY	Supplies	108.28	N
		roll towels, facial tissue	127.53	N
		Check Total:	235.81	
09-14-2015	WT DENTON MECHANICAL INC.	transformer 24V	50.96	N
09-14-2015	GRASSHOPPER OF AMARILLO	belts, wheel, blades - mower	413.13	N
09-14-2015	LOWE'S COMPANIES INC	sand	39.70	N
09-14-2015	Fisher Athletic Equip Inc.	windstreamers	68.96	N
09-14-2015	CHARLES OIL CO.	turf tire	95.06	N
09-14-2015	LOWE'S PAY N SAVE INC	Drinks In-Service	20.08	N
09-14-2015	LABATT FOOD SERVICE	caf food, supplies	2,672.72	N
09-14-2015	GANDY'S DAIRIES INC	milk for cafeteria	799.74	N
09-14-2015	LABATT FOOD SERVICE	caf food, supplies	5,925.62	N
09-14-2015	GANDY'S DAIRIES INC	milk for cafeteria	892.14	N
09-14-2015	LOWE'S PAY N SAVE INC	caf food, supplies	22.44	N
09-14-2015	LABATT FOOD SERVICE	caf food, supplies	122.46	N
09-14-2015	GANDY'S DAIRIES INC	milk for cafeteria	51.30	N
09-14-2015	LABATT FOOD SERVICE	caf food, supplies	563.72	N
09-14-2015	LOWE'S PAY N SAVE INC	caf food, supplies	29.60	N
09-14-2015	GOLDEN LIGHT EQUIPMENT	dishwasher soap	197.47	N
09-14-2015	ELIDA VILLARREAL	meal reimbursement	10.00	N

Check Date	Payee	Reason	Amount	EFT
09-14-2015	Joseph Jaraczewski	meal reimbursement	8.58	N
09-14-2015	LEARNING A-Z	subscription - Reading A-z	595.00	N
09-14-2015	PEARSON EDUCATION	social studies books	20,284.79	N
09-14-2015	LABATT FOOD SERVICE	caf food, supplies	327.06	N
09-14-2015	Bankers Credit Card Service	meal - fball game 9/11	17.30	N
		gift cards	250.00	N
		Check Total:	267.30	
09-14-2015	Texas Dept of Public Safety	criminal history record access	6.00	N
09-14-2015	HOLLAND'S CLOVIS OFFICE EQUIP.	window envelopes	85.43	N
09-15-2015	CLAIMS ADMINISTRATIVE SERV.	wc claims expense allowance	137.00	N
09-17-2015	MARY L CRISWELL	speech therapy services	2,400.00	N
09-17-2015	DOUGLAS L SMITH	mileage - official	88.55	N
09-17-2015	Amarillo Chapter, TASO-Football	scrimmage fee 8/14	100.00	N
09-17-2015	LUBBOCK ISD	CC Entry Fees- Lubbock	24.00	N
09-17-2015	LOWE'S PAY N SAVE INC	Band drinks for Plains Game	40.00	N
09-17-2015	LUBBOCK ISD	CC Entry Fees- Lubbock	84.00	N
09-17-2015	MSB	medicaid admin fee	1.54	N
09-24-2015	SCHOOL SPECIALTY INC	Supplies - ESL classroom	78.94	N
		Supplies	639.82	N
		Check Total:	718.76	
09-24-2015	AMAZON.COM	Exploring Psychology textbook	212.32	N
09-24-2015	PEARSON EDUCATION	biology booi - spanish	127.39	N
09-24-2015	AGILE SPORTS TECHNOLOGIES	bbal scout program	200.00	N
		bbal scout program	200.00	N
		Check Total:	400.00	
09-24-2015	AMAZON.COM	Cheer Supplies	96.98	N
09-24-2015	Bankers Credit Card Service	CC Meals- Lubbock	97.28	N
		CC Meals- Lubbock	58.32	N
		Check Total:	155.60	
09-24-2015	TASCOSA HIGH SCHOOL	CC Entry Fee	21.00	N
09-24-2015	MULESHOE AREA MEDICAL CENTER	Bus Physical Followup	80.00	N
09-24-2015	AMAZON.COM	CC Distict Meet Supplies	41.61	N
09-24-2015	TASCOSA HIGH SCHOOL	CC Entry Fee	245.00	N
09-24-2015	XCEL ENERGY	guard lights	189.58	N
09-24-2015	TASB INC	Handgun prohibited poster set	113.95	N
09-24-2015	MICHAEL D PEREZ	security services 9/18	72.00	N
09-24-2015	ERIC BRYAN FUENTES	security services 9/18	72.00	N
09-24-2015	Heartland Payment Systems, Inc.	pin pad for pos system	305.00	N
09-24-2015	SPIRIT PACK	Maroon Polo shirts	380.50	N
09-25-2015	IRS EFTPS TRANSFER	Sept payroll taxes	21,423.14	N
		Sept Employer Medicare	3,481.35	N
		Sept Employer FICA	129.54	N
		Sept Employee Medicare	3,481.35	N
		Sept Employee FICA	129.54	N
		Check Total:	28,644.92	
09-25-2015	TRS TEXNET TRANSFER	Sept Payroll TRS Reg & Ins	20,330.47	N
		Sept Payroll TRS Federal	1,045.19	N
		Sept payroll TRS Stat Min	1,357.68	N
		Sept payroll TRS Federal Care	165.91	N
		Sept payroll TRS Emp Cont	1,424.49	N
		Sept TRS New Member Payment	1,854.02	N
		Sept TRS Retiree Surchg	182.48	N

Check Date	Payee	Reason	Amount	EFT
		Sept Non OASDI	3,585.37	N
		Check Total:	29,945.61	
09-25-2015	TCTA DUES	SEP DED MISCELLANEOUS DEDUCTS	147.00	N
09-25-2015	OPPENHEIMER FUNDS SERVICES	SEP DED TAX SHEL. ANNUITY	100.00	N
09-25-2015	HORACE MANN LIFE INS. CO	SEP DED MISCELLANEOUS DEDUCTS	100.00	N
09-25-2015	TRS TEXNET TRANSFER	Sept TRS Active Care 1 HD	5,347.00	N
		Sept TRS Active Care 2	9,895.00	N
		Sept TRS Active Care Select	3,127.00	N
		Sept TRS First Care	9,405.70	N
		Check Total:	27,774.70	
09-25-2015	WEST TEXAS A & M UNIVERSITY	SEP DED MISCELLANEOUS DEDUCTS	600.00	N
09-25-2015	BANK OF CLOVIS	SEP DED CREDIT UNION	100.00	N
09-25-2015	FBS ADMINISTRATORS, LLC	SEP DED HEALTH INSURANCE	1,358.17	N
		SEP DED HEALTH INSURANCE	455.81	N
		SEP DED HEALTH INSURANCE	559.12	N
		SEP DED MISCELLANEOUS DEDUCTS	639.58	N
		SEP DED HEALTH INSURANCE	143.30	N
		SEP DED LIFE INSURANCE	630.45	N
		SEP DED HEALTH INSURANCE	899.17	N
		Check Total:	4,685.60	
09-25-2015	TRS TEXNET TRANSFER	Sept TRSCare Retiree Surchg	294.00	N
09-25-2015	DELTA MANAGEMENT ASSOCIATES, INC	SEP DED MISCELLANEOUS DEDUCTS	460.00	N
09-25-2015	FBS ADMINISTRATORS, LLC	SEP DED MISCELLANEOUS DEDUCTS	125.30	N
		SEP DED MISCELLANEOUS DEDUCTS	160.45	N
		Check Total:	285.75	
09-25-2015	HORACE MANN INSURANCE CO	SEP DED MISCELLANEOUS DEDUCTS	667.69	N
09-25-2015	FBS ADMINISTRATORS, LLC	SEP DED MISCELLANEOUS DEDUCTS	70.00	N
09-25-2015	BOVINA ISD CAFETERIA	SEP DED MISCELLANEOUS DEDUCTS	459.90	N
09-25-2015	RELIASTAR LIFE INSURANCE	SEP DED TAX SHEL. ANNUITY	100.00	N
09-25-2015	FRIONA TEXAS FED. CREDIT UNION	SEP DED CREDIT UNION	600.00	N
09-25-2015	HORACE MANN LIFE INS. CO	SEP DED TAX SHEL. ANNUITY	100.00	N
09-25-2015	FBS ADMINISTRATORS, LLC	SEP DED LIFE INSURANCE	907.60	N
09-25-2015	HORACE MANN LIFE INS. CO	SEP DED LIFE INSURANCE	128.91	N
09-25-2015	LIFE INS CO OF SOUTHWEST	SEP DED TAX SHEL. ANNUITY	1,070.00	N
09-25-2015	LEARNING A-Z	subscriptions - Reading A-Z	104.65	N
09-25-2015	FBS ADMINISTRATORS, LLC	SEP DED HEALTH INSURANCE	281.00	N
09-25-2015	LIFE INVESTORS	SEP DED HEALTH INSURANCE	23.25	N
09-28-2015	UIL Order Department	UIL Study Packets	28.00	N
09-28-2015	McGraw Hill Education Holdings LLC	online teacher resources - Sci	50.94	N
09-28-2015	CROSBYTON ISD	Football Meals @ Crosbyton	189.00	N
09-28-2015	MIDWEST TEAM SPORTS	Polo Shirts- Coaching Staff	954.00	N
09-28-2015	OWLS CAFE	Football Meals-	214.50	N
09-28-2015	CROSBYTON ISD	Football Meals @ Crosbyton	140.00	N
09-28-2015	DAIRY QUEEN-CROSBYTON	DAIRY QUEEN-CROSBYTON	48.00	N
09-28-2015	ROBERT ALEX MARTIN	football official 9/18	60.00	N
09-28-2015	GARY BENSON	football official 9/18	60.00	N
09-28-2015	RICKY COLLINSWORTH	football official 9/18	60.00	N
09-28-2015	JED HIGBY	football official 9/18	60.00	N

Check Date	Payee	Reason	Amount	EFT
09-28-2015	BRAD SPINKS	football official	146.25	N
09-28-2015	YOLANDA RAMON	gate keeper 9/18	30.00	N
09-28-2015	CANDY HERNANDEZ	gate keeper 9/18	30.00	N
09-28-2015	AUDELIA SERNA	gate keeper 9/18	30.00	N
09-28-2015	Dorothy Stowers	gate keeper 9/18	30.00	N
09-28-2015	JENT'S HOUSE OF MUSIC, INC.	Band Supplies	382.76	N
09-28-2015	RAISING CANE'S	band student meals	254.72	N
09-28-2015	DENVER CITY BAND BOOSTERS	Band Meals	420.00	N
09-28-2015	WESTERNER BAND BOOSTER INC	Contest Entry Fee	250.00	N
09-28-2015	QUINTANA MECHANICAL	AC Repairs	881.27	N
09-28-2015	WT SERVICES INC	phone bills	110.67	N
09-28-2015	QUINTANA MECHANICAL	ac/heater unit	6,430.00	N
09-28-2015	Educational Research Newsletter & W	Webinar/CD - classroom mgmt	204.50	N

Finance Reporting Total: 286,224.30

Payroll Reporting

09-25-2015	employees	Sept payroll	192,714.35	
Payroll Reporting Total:			192,714.35	

Grand Total: 478,938.65

End of Report