

Check Date	Payee	Reason	Amount
Finance Reporting			
07-11-2011	ATMOS ENERGY	gas bill	319.30
		gas bill	160.65
		Check Total:	479.95
07-11-2011	CITY OF BOVINA	water, sewer, trash	4,227.25
07-11-2011	MAYFIELD PAPER COMPANY	paper towel dispensers	190.30
07-11-2011	NCS PEARSON INC.	taks test score labels	100.60
07-11-2011	RINEY & MAYFIELD LLP	legal fees	235.60
07-11-2011	WT SERVICES INC	phone bills	23.84
		phone bills	114.19
		Check Total:	138.03
07-11-2011	XCEL ENERGY	electricity	5,289.10
		electricity	193.75
		Check Total:	5,482.85
07-12-2011	XIT Options, Inc.	PO Created by Req: 015412	500.00
07-12-2011	UNIVERSAL FIDELITY LIFE INS CO	Stud insurance - catastrophic	1,046.20
07-12-2011	TEXAS DEPT OF STATE HEALTH SERVICES	caf health inspection fee	300.00
07-12-2011	TASBO	membership dues	125.00
07-12-2011	FIDELITY SECURITY LIFE INS CO	student insurance	11,795.00
07-12-2011	FES, LLC	web hosing	1,620.35
07-12-2011	EQUITY CENTER	membership fee	600.00
07-12-2011	CLAIBORNE REFRIGERATION CO.	ice machine lease	108.00
07-12-2011	STATE LINE TRIBUNE INC.	newspaper subscription	24.00
07-27-2011	AMY MONTEMAYOR	markers, water bottles, etc	101.86
07-27-2011	UNIV. INTERSCHOLASTIC LEAGUE	regional track medals	21.00
07-27-2011	UNIV. INTERSCHOLASTIC LEAGUE	membership dues	1,025.00
07-27-2011	TASSP	membership dues	185.00
07-27-2011	SUPREME SCHOOL SUPPLY	grade books, tardy slips	245.64
07-27-2011	STATE LINE TRIBUNE INC.	ads - milk, fuel bids	31.58
		ads - milk, fuel bids	41.41
		Check Total:	72.99
07-27-2011	SHERWIN WILLIAMS	paint	47.79
07-27-2011	DANIEL MEJIA	mileage	38.50
07-27-2011	CAMPUS TEAM WEAR	glitter, sports bras - cheer	97.20
07-27-2011	FUDDRUCKERS	meals - cheerleaders	56.00
07-27-2011	FORTENBERRY ROOFING CO.	work on roof claim	2,424.00
07-27-2011	EMPIRE PAPER COMPANY	dust mop cleaner	36.90
07-27-2011	ELLIOTT RUSSELL/OFFICE WISE	paper, pencils, tape, usb driv	565.72
07-27-2011	EBSCO	subscriptions	698.30
07-27-2011	LINDA DOPP	reimb - license	30.00
07-27-2011	CLASSROOM DIRECT	pens, staplers, markers, etc	1,217.36
07-27-2011	CARDINALS SPORT CENTER	running shoes, spikes	400.00
07-27-2011	WAGNER SUPPLY COMPANY	floor finish - gym	2,084.78
07-27-2011	GOLDEN CORRAL #719	meals - cheerleaders	47.53
07-27-2011	WAGNER SUPPLY COMPANY	stripper	171.14
		Finance Reporting Total:	36,539.84

Check Date	Payee	Reason	Amount
Payroll Reporting			
07-25-2011	employees	July payroll	182,496.73
Payroll Reporting Total:			182,496.73
Grand Total:			219,036.57
End of Report			

Check Date	Payee	Reason	Amount
Finance Reporting			
08-08-2011	A-1 LOCK PROS.	key	2.75
08-08-2011	XCEL ENERGY	guard lights	194.23
08-08-2011	TEXAS TECH UNIVERSITY	Test for 2nd grade	160.00
08-08-2011	SA-SO	signs, reflectors	499.02
08-08-2011	REPEAT PERFORMANCE	sousaphones	5,550.00
08-08-2011	RINEY & MAYFIELD LLP	legal services - roof	462.50
08-08-2011	REGION XVI ESC	telecom lines	96.99
08-08-2011	RBC MUSIC COMPANY	music - band	435.00
08-08-2011	PAY N SAVE INC	masking tape	9.38
		supplies	18.95
		Check Total:	28.33
08-08-2011	OGLESBY EQUIPMENT CO, INC.	pulley, spindle - mower	126.45
08-08-2011	AMY MONTEMAYOR	parking fee	6.50
08-08-2011	MAYFIELD PAPER COMPANY	supplies	263.91
08-08-2011	LUISA ENGRAVING	Name Tags	16.00
		Name Tags	8.00
		Check Total:	24.00
08-08-2011	LOWE'S COMPANIES INC	painting supplies, grounds sup	107.17
08-08-2011	MAYFIELD PAPER COMPANY	supplies	121.80
08-08-2011	LOWE'S COMPANIES INC	weed killer, hoses, grass seed	74.49
08-08-2011	ALERT SERVICES	Medical Supplies	1,715.94
08-08-2011	ALL AMERICN SPORTS CORP	Should Pads	959.92
08-08-2011	LOWE'S COMPANIES INC	painting supplies, grounds sup	53.55
08-08-2011	ATMOS ENERGY	gas bills	55.00
08-08-2011	CARQUEST AUTO PARTS	battery	89.22
08-08-2011	COACH COMM	vcr/dvd repair	103.38
08-08-2011	FRIONA RURAL HEALTH CLINIC	bus driver physical	182.00
08-08-2011	ATMOS ENERGY	gas bills	16.31
08-08-2011	FRIONA STATE BANK-CREDIT CARD	TASA membership	320.00
		shipping charges- bks	140.50
		Check Total:	460.50
08-08-2011	J.W. PEPPER & SON INC	music - band	25.00
08-08-2011	LOWE'S COMPANIES INC	paint, brush	11.81
		weed killer, hoses, grass seed	9.98
		weed killer, hoses, grass seed	155.45
		Check Total:	177.24
08-08-2011	FRIONA STATE BANK-CREDIT CARD	room - TBA conf - San Antonio	463.17
08-12-2011	TRANSMONTAIGNE PRODUCT SERVICES INC	fuel - band trip	129.58
08-12-2011	XIT Options, Inc.	computer serv contract	500.00
08-12-2011	XEROX CORPORATION	copier leases	310.61
		copier leases	310.61
		copier leases	616.94
		copier leases	310.61
		Check Total:	1,548.77
08-12-2011	XCEL ENERGY	electricity	102.38
		electricity	5,882.35
		Check Total:	5,984.73

Check Date	Payee	Reason	Amount
08-12-2011	BRAD WALKER	meal reimbursement	64.28
08-12-2011	WAGNER SUPPLY COMPANY	floor finish	184.08
08-12-2011	SECURITY SPECIALISTS	alarm monitoring fees	115.00
08-12-2011	CITY OF BOVINA	water, sewer, trash	5,709.15
08-12-2011	FED EX	shipping chgs - dvd player	47.67
08-12-2011	EMPIRE PAPER COMPANY	soap, gloves, can liners, etc	49.89
		soap, gloves, can liners, etc	153.32
		Check Total:	203.21
08-12-2011	CLAIBORNE REFRIGERATION CO.	ice machine lease	108.00
08-12-2011	CAMPBELL ELECTRIC	electric circuits - science la	381.10
08-12-2011	ATMOS ENERGY	gas bills	584.58
08-12-2011	DENISE ANDERSON	Meal Reimbursement	8.42
08-12-2011	AMERIPRIDE LINEN & APPAREL SERVICES	uniform	184.70
08-12-2011	ACT BUSINESS/FINANCE DIVISION	June Testing	48.00
08-12-2011	SECURITY SPECIALISTS	alarm monitoring fees	115.00
08-26-2011	TEXAS ASSOC. OF SECONDARY PRINCIPAL	TASSP Membership	185.00
08-26-2011	TEA -DRIVING PUBLIC SCHOOLS	driver ed certificates	100.00
08-26-2011	TEXAS MULTI-CHEM LTD.	fertilizer for football field	783.00
08-26-2011	US POSTAL SERVICE %CMRS-PB	postage for machine	375.00
		postage for machine	375.00
		postage for machine	375.00
		postage for machine	375.00
		Check Total:	1,500.00
08-26-2011	WAGNER SUPPLY COMPANY	bus wash, scrub pads	140.04
		bus wash, scrub pads	16.30
		bus wash, scrub pads	3.68
		Check Total:	160.02
08-26-2011	WT DENTON MECHANICAL INC.	repairs - AC	261.96
08-26-2011	WALMART COMMUNITY	pocket folders	36.98
08-26-2011	WEST TEXAS FILTERS INC	ac/heater filter changes	44.40
		ac/heater filter changes	601.09
		Check Total:	645.49
08-26-2011	WT DENTON MECHANICAL INC.	PO Created by Req: 015501	235.68
08-26-2011	WT SERVICES INC	phone bills	23.84
		phone bills	108.84
		Check Total:	132.68
08-26-2011	STATE LINE TRIBUNE INC.	lunch ad	126.00
08-26-2011	Carlota Bermea	meal reimbursement	7.58
08-26-2011	TASB INC	policy on line	850.00
08-26-2011	WALMART COMMUNITY	printer ink	69.91
08-26-2011	TASB INC	policy updates	56.48
08-26-2011	GUITAR CENTER	drum pedal	99.99
08-26-2011	SHERWIN WILLIAMS - Hereford	paint	81.08
08-26-2011	SUPREME SCHOOL SUPPLY	Supplies	108.41
08-26-2011	Amarillo Chapter, TASO-Football	officials - scrimmage	100.00
08-26-2011	AMARILLO GLOBE-NEWS	Subscriptions	111.25
08-26-2011	BLUE STAR BUS SALES	Compressor/Drums	3.52
		Compressor/Drums	695.43
		Check Total:	698.95

Check Date	Payee	Reason	Amount
08-26-2011	COPIER SUPPLY COMPANY	Printer Cartridge	159.80
08-26-2011	CHRIS DAVENPORT	mileage - official	44.40
08-26-2011	DELL MARKETING	port for laptop	170.00
08-26-2011	DUARTE, ROSEMARIE	Summer Workshop meals	29.03
08-26-2011	DELAYNE DUFFY	Summer Workshop meals	36.19
08-26-2011	STEVE ARIAS	Meal Reimbursement	8.42
08-26-2011	HEALY AWARDS INC	Athletic Supplies	304.18
08-26-2011	David Hudson	mileage - official	44.40
08-26-2011	LUISA ENGRAVING	Name Plates	72.00
08-26-2011	MAYFIELD PAPER COMPANY	Supplies	545.54
08-26-2011	Olton Booster Club	CC Girls Entry Fees	35.00
08-26-2011	PAY N SAVE INC	Athletic Supplies	6.67
08-26-2011	REGION XVI ESC	internet, video conf contracts	223.34
		internet, video conf contracts	354.00
		Check Total:	577.34
08-26-2011	RENAISSANCE LEARNING INC.	AR 1 yr auto renewal	279.00
08-31-2011	LUISA ENGRAVING	Name Plates KeyChains	88.00
08-31-2011	MENDINI MUSICAL INSTRUMENTS CO.	french horn	1,829.97
		flutes, trombones, clarinets	10,711.30
		Check Total:	12,541.27
08-31-2011	MICKEY'S UNIFORMS	Uniforms	80.97
08-31-2011	OGLESBY EQUIPMENT CO, INC.	cable for mower	7.55
08-31-2011	PLUMBMASTER	water fountain head	87.85
08-31-2011	REGION XVI ESC	telecom lines	194.92
08-31-2011	WALMART COMMUNITY	Athletic Supplies	108.94
08-31-2011	TASB RISK MANAGEMENT FUND	property insurance	20,633.00
08-31-2011	XCEL ENERGY	electricity - Aug	6,218.41
08-31-2011	WALMART COMMUNITY	Athletic Supplies	200.00
08-31-2011	WT DENTON MECHANICAL INC.	ac repairs	144.00
08-31-2011	XCEL ENERGY	guard lights	194.79
08-31-2011	LOWE'S COMPANIES INC	Storage Cabinet	125.00
08-31-2011	SHERWIN WILLIAMS	paint	505.69
08-31-2011	LOWE'S COMPANIES INC	ant killer	14.97
08-31-2011	Canon	Camera	655.98
08-31-2011	HOLLAND'S CLOVIS OFFICE EQUIP.	bulletin board	25.99
08-31-2011	HEYS PLACE	FB Meals hale Center	306.13
08-31-2011	GLASS DOCTOR	Insulated Units	53.78
08-31-2011	Dairy Queen Olton	CC Girls Meals-Olton	48.60
08-31-2011	CITY OF BOVINA	DAEP bldg lease, security	2,850.00
		DAEP bldg lease, security	6,000.00
		Check Total:	8,850.00
08-31-2011	CARDINALS SPORT CENTER	Athletic Supplies	58.00
		Game Balls	689.50
		Check Total:	747.50
08-31-2011	RACHEL AVALOS	continuing ed fees	39.00
08-31-2011	ATMOS ENERGY	gas bill	55.71
08-31-2011	ALL AMERICN SPORTS CORP	back plate/shoulder pads	649.68
08-31-2011	ALERT SERVICES	Foam Roller	67.56

Check Date	Payee	Reason	Amount
08-31-2011	A-1 LOCK PROS.	Keys	18.30
08-31-2011	ATMOS ENERGY	gas bill	18.17
08-31-2011	XCEL ENERGY	electricity - Aug	37.85
08-31-2011	LOWE'S COMPANIES INC	supplies	31.70
		supplies	139.09
		Check Total:	170.79
		Finance Reporting Total:	89,923.47
Payroll Reporting			
08-25-2011	employees	August payroll	187,121.06
		Payroll Reporting Total:	187,121.06
		Grand Total:	277,044.53
End of Report			

Check Date	Payee	Reason	Amount
Finance Reporting			
09-02-2011	ATM TO GO	CC FEES	45.00
		CC FEES	35.00
		Check Total:	80.00
09-07-2011	PARMER CO. TAX APPRASIAL OFF.	budget payment	5,233.25
09-07-2011	LABATT FOOD SERVICE	caf food & supplies	420.45
		caf food & supplies	7,389.04
		caf food & supplies	1,545.21
		Check Total:	9,354.70
09-07-2011	VALLEY MOWER CLINIC INC	Blades	3.72
09-07-2011	TRIANGLE HOME CENTER, INC	Trimmer	124.99
09-07-2011	FRANK TORRES	mileage - fb official	9.25
09-07-2011	TEXAS HIGH SCHOOL COACHES ASSO	Membership Fees	360.00
09-07-2011	TASB INC	HR services	670.00
		policy service renewal	650.00
		Check Total:	1,320.00
09-07-2011	TARS	membership	300.00
09-07-2011	STATE LINE TRIBUNE INC.	Subscription	24.00
09-07-2011	RINEY & MAYFIELD LLP	legal services - roof	351.50
09-07-2011	MY BINDING.COM	PO Created by Req: 015538	26.45
09-07-2011	LUNCH BYTE SYSTEMS INC	software updates	1,086.97
09-07-2011	LOWE'S COMPANIES INC	Supplies	171.45
09-07-2011	John Kelley	mileage - fb official	9.25
09-07-2011	HEALY AWARDS INC	tape/freight	182.82
09-07-2011	GOT TO SPECIALTIES	caps	780.00
09-07-2011	WAGNER SUPPLY COMPANY	Supplies	176.00
09-07-2011	BUFFET PARTNERS, L.P.	CC Meals-Olton	61.21
		CC Meals-Olton	70.00
		Check Total:	131.21
09-07-2011	CITY OF BOVINA	water, sewer, trash	5,001.15
09-07-2011	COPIER SUPPLY COMPANY	ink - counselor	21.90
09-07-2011	MICHAEL CORTEZ	mileage - fb official	9.25
09-07-2011	CROWN ELECTRIC CO.	alternator for bus	198.83
		parts for bus	162.38
		Check Total:	361.21
09-07-2011	EMPIRE PAPER COMPANY	Supplies	601.70
09-07-2011	Dairy Queen Olton	HS Cheer Meals	43.36
09-07-2011	AMERIPRIDE LINEN & APPAREL SERVICES	uniforms	172.26
09-07-2011	FRIONA STATE BANK-CREDIT CARD	scouting meals	40.18
		Meal Reimbursement	26.47
		ads - teacher opening	274.28
		coaches meals	24.00
		Check Total:	364.93
09-07-2011	DALE FULLERTON	riemb - printer ink	52.99
09-07-2011	FRIONA STATE BANK-CREDIT CARD	meals - coaches	22.88
09-07-2011	FULLER SUPPLY COMPANY	Water Heater/Waterflex	385.80
09-07-2011	DALE FULLERTON	Meal Reimbursement	10.00
09-07-2011	Roundtable Corporation	Football Meals	140.00

Check Date	Payee	Reason	Amount
09-09-2011	ATMOS ENERGY	Gas bills	577.00
09-09-2011	CLAIBORNE REFRIGERATION CO.	ice machine lease	108.00
09-09-2011	WT DENTON MECHANICAL INC.	ac repair	108.00
09-09-2011	Monterey Boys Cross Country	Cross Country Entry Fees	78.00
		Cross Country Entry Fees	64.00
		Check Total:	142.00
09-09-2011	SECURITY SPECIALISTS	alarm monitoring fees	115.00
09-13-2011	PAY N SAVE INC	Detergent	38.76
09-13-2011	MAYFIELD PAPER COMPANY	Supplies	90.00
09-13-2011	PADILLA POLL	Subscription	160.00
09-13-2011	PAY N SAVE INC	Shout	37.74
		caf food & supplies	11.99
		caf food & supplies	93.57
		caf food & supplies	9.17
		J Shout	12.58
		Meals	34.65
		Supplies	2.97
		Supplies	7.69
		Athletic Supplies	22.50
		Check Total:	232.86
09-13-2011	CANDY HERNANDEZ	fb gate 9/2	30.00
09-13-2011	PLAINVIEW PIONEER MARCHING FESTIVAL	Band Entry Fees	300.00
09-13-2011	R & D SERVICE CENTER	Supplies	35.93
09-13-2011	SAM'S CLUB	Board Meeting Supplies	157.08
09-13-2011	DARLA J SEALEY	Summer Workshop meal	10.00
09-13-2011	GREG SEAY	fb official 9/2	70.00
09-13-2011	AUDELIA SERNA	fb gate 9/2	30.00
09-13-2011	BORDER SUPPLY COMPANY INC	reflex stipper/lamp	18.21
		reflex stipper/lamp	16.74
		Check Total:	34.95
09-13-2011	TEPSA	Membership Fee	363.00
09-13-2011	UIL MUSIC REGION 16, EXEC SECT	UIL Contest Entry Fee	365.00
09-13-2011	REGION XVI ESC	workshop registration fees	70.00
09-13-2011	MAYFIELD PAPER COMPANY	Supplies	181.86
09-13-2011	PAY N SAVE INC	Water	10.47
09-13-2011	MAYFIELD PAPER COMPANY	Supplies	33.02
09-13-2011	EMPIRE PAPER COMPANY	Supplies	35.90
09-13-2011	MARTHA MORRIS	Supplies/meal	6.22
09-13-2011	RANDY CARPENTER	fb official 9/2	148.80
09-13-2011	BOVINA FOOD EXPRESS	Coach Meals	26.42
09-13-2011	CHARLES OIL CO.	Inspection	29.00
		Battery	102.86
		Tire Balance	16.00
		Fuel	2,681.82
		Check Total:	2,829.68
09-13-2011	COAST AIRBRUSH COMPANY	Paint/Stencil Order	205.12
09-13-2011	MAYFIELD PAPER COMPANY	Supplies	647.95
09-13-2011	EMPIRE PAPER COMPANY	Supplies	17.93
09-13-2011	C MICHAEL FOWLER	fb official 9/2	70.00

Check Date	Payee	Reason	Amount
09-13-2011	DALE FULLERTON	meal reimbursement	10.00
09-13-2011	GANDY'S DAIRIES INC	milk	696.11
09-13-2011	DENVER CITY HIGH SCHOOL	Entry Fee	250.00
09-13-2011	Jose S Gonzales	Reimburse for DVDS	34.98
09-13-2011	GANDY'S DAIRIES INC	milk	1,672.93
09-13-2011	EMETERIOMARIO LOPEZ	fb official 9/2	70.00
09-13-2011	JONES SCHOOL SUPPLY CO	Pencils	40.75
09-13-2011	JENT'S HOUSE OF MUSIC, INC.	69 Sound Books	126.40
		69 Sound Books	310.59
		Check Total:	436.99
09-13-2011	MARTHA MORRIS	Supplies/meal	27.80
09-13-2011	EASY GROUP LLC	Printer Cartridge	131.91
09-13-2011	Steve Hill	fb official 9/2	70.00
09-13-2011	HARRIS WEEKLY	Subscription	99.00
09-13-2011	IRMA HERNANDEZ	fb gate 9/2	30.00
09-13-2011	JENT'S HOUSE OF MUSIC, INC.	69 Sound Books	478.30
09-16-2011	MICKEY'S UNIFORMS	Uniforms	26.99
09-16-2011	WT SERVICES INC	phone bills	132.37
		phone bills	4.11
		Check Total:	136.48
09-16-2011	FRANK TORRES	fb official	30.00
		fball official	79.25
		Check Total:	109.25
09-16-2011	TEXAS MUSIC EDUCATOR'S ASSOCIATION	Band Dues	260.00
09-16-2011	SCRIPPS NATIONAL SPELLING BEE	spelling bee enrollment	116.50
09-16-2011	RENAISSANCE LEARNING INC.	AR TESTs	756.65
09-16-2011	PLAINVIEW HIGH SCHOOL	CC Entry Fees	137.00
		CC Entry Fees	101.00
		Check Total:	238.00
09-16-2011	ORIENTAL TRADING CO. INC	Pep Rally Supplies	146.89
09-16-2011	LONE STAR LEARNING	Digital Math Boards	719.88
09-16-2011	ATSSB	ATSSB Dues	70.00
09-16-2011	DENVER CITY BAND BOOSTERS	Band Meals	600.00
09-16-2011	MARY L CRISWELL	speech therapy	2,400.00
09-16-2011	MICHAEL CORTEZ	fb official	30.00
		fball official	79.25
		Check Total:	109.25
09-16-2011	FIDENCIO CORTEZ	fb official	79.25
09-16-2011	COMMERCIAL LIGHTING	lightbulbs	488.26
09-16-2011	CLOVIS COMMUNITY COLLEGE	Dual Credit /book charges	799.45
09-16-2011	BAPTIST'S ATHLETIC SUPPLY	football uniforms	7,350.00
		Shoes	567.00
		Check Total:	7,917.00
09-16-2011	John Kelley	fb official	30.00
09-16-2011	AMAZON. COM	Art Order	99.27
09-16-2011	AGILE SPORTS TECHNOLOGIES	ftball computer program	1,400.00
09-23-2011	PSLA % Region 16 ESC	membership dues	20.00
09-23-2011	PANHANDLE SCHOOL LEADERS	PSLA membership	15.00

Check Date	Payee	Reason	Amount
09-23-2011	PITNEY BOWES	postage machine rental	345.00
09-23-2011	REGION XVI ESC	telecom lines	1.34
		PDAS Training	50.00
		PDAS training - M Bermea	50.00
		Check Total:	101.34
09-23-2011	CHARLES ROSS	fb official 9/16	154.35
09-23-2011	VARSITY SPIRIT SHOP	Pink Poms	159.50
09-23-2011	AUDELIA SERNA	fb gatekeeper	30.00
09-23-2011	TASB RISK MANAGEMENT FUND	Unemp Comp Insurance	4,291.00
09-23-2011	FRANK TORRES	FB official 9/15	43.88
09-23-2011	TRIANGLE HOME CENTER, INC	bulbs	8.31
09-23-2011	MR GATTI'S #412	CC Meals- Lubbock	75.00
09-23-2011	XCEL ENERGY	guard lights	195.32
09-23-2011	SCHOLASTIC INC.	Science World	203.50
09-23-2011	MR GATTI'S #412	CC Meals- Lubbock	75.00
09-23-2011	PIZZA HUT OF HEREFORD	HS Cheer Meals	50.50
09-23-2011	MICHAEL WAYNE MCCALL	fb official 9/16	70.00
09-23-2011	MR. BURGER	Football Meals	159.68
09-23-2011	ALERT SERVICES	tape	198.66
09-23-2011	AMAZON.COM	Train ing Device	88.00
09-23-2011	CHANNING BETE COMPANY, INC.	CPR training supplies	78.78
09-23-2011	CHRIS DAVENPORT	fb official 9/16	70.00
09-23-2011	DOMINOS PIZZA	CC Meals	84.00
		CC Meals	84.00
		Check Total:	168.00
09-23-2011	FARWELL MEDICAL CLINIC	Bus Physical	300.00
09-23-2011	MICHAEL CORTEZ	FB official 9/15	43.75
09-23-2011	C.M. Fowler	fb official 9/16	70.00
09-23-2011	Kyle Glasscock	fb official 9/16	70.00
09-23-2011	CANDY HERNANDEZ	gate keeper 9/16	30.00
09-23-2011	IRMA HERNANDEZ	fb gatekeeper	30.00
09-23-2011	LUBBOCK ISD	CC Entry Fees	66.00
		CC Entry Fees	56.00
		Check Total:	122.00
09-23-2011	FARWELL MEDICAL CLINIC	bus driver physical	100.00
09-29-2011	MAYFIELD PAPER COMPANY	Supplies	305.46
09-29-2011	AUDELIA SERNA	fb gatekeeper 9/23	30.00
09-29-2011	PURCHASE POWER	postage for machine	60.00
		postage for machine	60.00
		postage for machine	60.00
		postage for machine	20.00
		Check Total:	200.00
09-29-2011	TCHALLA ROSS	fb official 9/23	70.00
09-29-2011	SAM'S CLUB	Board Meeting Supplies	113.30
09-29-2011	SERENDIPITY	Picture Frames Board	175.00
09-29-2011	SUNDOWN ISD	CC Entry Fees	70.00
09-29-2011	WALMART COMMUNITY	athletic supplies	123.28
09-29-2011	FRANK TORRES	fb official 9/22	43.88

Check Date	Payee	Reason	Amount
09-29-2011	TRIARCO ARTS & CRAFTS LLC	art class supplies	65.25
		art class supplies	615.26
		Check Total:	680.51
09-29-2011	TRIUMPH LEARNING	staar test study materials	274.58
09-29-2011	WAGNER SUPPLY COMPANY	PO Created by Req: 015684	87.99
09-29-2011	TIMOTHY WOODS	fb official 9/23	70.00
09-29-2011	WALMART COMMUNITY	Football Meals	159.26
		Camera accessories	154.00
		supplies	41.47
		Check Total:	354.73
09-29-2011	LOWE'S COMPANIES INC	Masonry	23.72
09-29-2011	SUNDOWN ISD	CC Entry Fees	238.00
09-29-2011	LOWE'S COMPANIES INC	Field Paint	47.50
09-29-2011	AAA FIRE	fire system service	1,252.00
09-29-2011	LOWE'S COMPANIES INC	Supplies	27.96
09-29-2011	WALMART COMMUNITY	Meals	163.48
09-29-2011	AAA FIRE	fire system service	172.50
09-29-2011	TONY ALLEN	fb official 9/23	153.24
09-29-2011	APPLE	lpad & Cover	103.00
		lpad & Cover	450.00
		Check Total:	553.00
09-29-2011	WILLIAM BAILEY	fb official 9/23	70.00
09-29-2011	WAYNE BROOKS BARFIELD	fb official 9/23	70.00
09-29-2011	STACEY BIZZELL	Meal Reimbursement	12.76
09-29-2011	CARQUEST AUTO PARTS	Supplies	37.70
09-29-2011	FIDENCIO CORTEZ	fb official 9/22	43.88
09-29-2011	EMPIRE PAPER COMPANY	supplies	123.72
		Supplies	642.30
		Check Total:	766.02
09-29-2011	FRIONA STATE BANK-CREDIT CARD	Car Kit	199.90
		fans for switches	38.43
		Check Total:	238.33
09-29-2011	FULLER SUPPLY COMPANY	NOSEEP BOLT SET	7.69
09-29-2011	BUFFET PARTNERS LP	Band Meals	339.50
09-29-2011	CANDY HERNANDEZ	fb gatekeeper 9/23	30.00
09-29-2011	IRMA HERNANDEZ	fb gatekeeper 9/23	30.00
09-29-2011	HumDinger Drive In	meals - JV FB	148.50
09-29-2011	JENT'S HOUSE OF MUSIC, INC.	69 Sound Books	717.11
		Drum Sticks and Mallets	208.85
		Check Total:	925.96
09-29-2011	LOWE'S COMPANIES INC	field paint	240.00
09-29-2011	PAY N SAVE INC	caf food	27.45
		Finance Reporting Total:	70,300.32

Payroll Reporting

09-23-2011	Employees	Sept Payroll	180,097.73
		Payroll Reporting Total:	180,097.73

Check Date	Payee	Reason	Amount
Finance Reporting			
10-05-2011	CLAIMS ADMINISTRATIVE SERV.	wc claim - Ayers	140.00
		wrong contra	-140.00
		Check Total:	.00
10-05-2011	CLAIMS ADMINISTRATIVE SERV.	wc claim - Ayers	140.00
10-07-2011	CANYON HIGH BOOSTER CLUB	CC Entry Fees	120.00
		CC Entry Fees	60.00
		Check Total:	180.00
10-10-2011	SERENDIPITY	Employee of the Month Plaque	60.00
10-10-2011	SECURITY SPECIALISTS	alarm monitoring fees	115.00
10-10-2011	SAVANNAH's	HS Cheer Meals	66.33
10-10-2011	RINEY & MAYFIELD LLP	legal services - roof claim	55.50
10-10-2011	RENAISSANCE LEARNING INC.	AR Quizzes	104.65
10-10-2011	JONATHAN TRENT QUINTANA	ftball official 9/29	40.00
10-10-2011	PERMA BOUND	PO Created by Req: 015686	1,249.47
		PO Created by Req: 015686	393.00
		Check Total:	1,642.47
10-10-2011	Pedroza's Restaurant	Football Meals	367.54
10-10-2011	PAY N SAVE INC	Supplies	48.20
		Athletic Supplies-Water	6.93
		Check Total:	55.13
10-10-2011	STATE LINE TRIBUNE INC.	Ad	40.00
10-10-2011	PAY N SAVE INC	parent Conference Supplies	14.31
10-10-2011	O'REILLY AUTOMOTIVE INC.	Supplies	215.88
10-10-2011	Mike Ortiz	ftball official 9/29	40.00
10-10-2011	NCS PEARSON INC.	Nova Net software	2,446.50
		Nova Net software	2,446.50
		Check Total:	4,893.00
10-10-2011	MICKEY'S UNIFORMS	PO Created by Req: 015773	26.99
10-10-2011	MAYFIELD PAPER COMPANY	Order # 92331	96.33
10-10-2011	PAY N SAVE INC	Science Supplies	40.29
10-10-2011	TRIARCO ARTS & CRAFTS LLC	Art easel	200.25
10-10-2011	WAGNER SUPPLY COMPANY	supplies	155.22
10-10-2011	JOSE ISABEL MARRUFO	ftball official 9/29	40.00
10-10-2011	Marta Lopez	reimb - fingerprint fee	50.20
10-10-2011	ATMOS ENERGY	gas bill	427.74
10-10-2011	Texas Tech UIL	Workshop	50.00
10-10-2011	XEROX CORPORATION	copiers	310.61
		copiers	310.61
		copiers	616.94
		copiers	310.61
		copier leases	310.61
		copier leases	310.61
		copier leases	616.94
		copier leases	310.61
		Check Total:	3,097.54
10-10-2011	XCEL ENERGY	electricity	124.55
		electricity	7,238.01
		Check Total:	7,362.56

Check Date	Payee	Reason	Amount
10-10-2011	WALMART COMMUNITY	Athletic Supplies	106.14
		CC Meals Drinks	35.88
		Map Colors for Math	7.52
		CC Meals	68.94
		CC Meals	68.94
		Check Total:	287.42
10-10-2011	WAGNER SUPPLY COMPANY	Supplies	51.82
10-10-2011	RICHARD VILLARREAL	Clock	9.88
10-10-2011	MCDONALD'S of Clovis	MS Football Meals	161.70
10-10-2011	DINKLES MARCHING FOOTWEAR	Band Shoes	459.00
10-10-2011	John Lemons	campus improvement services	302.00
10-10-2011	CHARLES OIL CO.	PO Created by Req: 015657	493.48
10-10-2011	CDW GOVERNMENT INC	projector bulbs	827.43
10-10-2011	CARDINALS SPORT CENTER	Gloves/Lineman	566.40
		Tshirts and Shoes	273.20
		Boys Basketball Shoes	240.20
		JH Reversibles	526.70
		GirlsBasketball Shoes	36.95
		GirlsBasketball Shoes	65.00
		GirlsBasketball Shoes	975.00
		socks, whistles	196.90
		Gloves/Lineman	144.30
		Check Total:	3,024.65
10-10-2011	ATMOS ENERGY	gas bills	55.68
		gas bills	21.07
		gas bill	95.49
		Check Total:	172.24
10-10-2011	STEVE ARIAS	Meal Reimbursement	20.56
10-10-2011	AMERIPRIDE LINEN & APPAREL SERVICES	uniforms - Sept	190.20
10-10-2011	AMAZON.COM	Supplies	40.84
10-10-2011	ALERT SERVICES	harness/handle	42.01
10-10-2011	LOWE'S COMPANIES INC	Supplies	68.99
10-10-2011	CHARLES OIL CO.	Insepection Stickers	248.00
		fuel delivered to tanks	3,723.62
		Check Total:	3,971.62
10-10-2011	CARDINALS SPORT CENTER	Reversibles	397.80
10-10-2011	HOLLAND'S CLOVIS OFFICE EQUIP.	envelopes, tape	9.30
10-10-2011	MENDINI MUSICAL INSTRUMENTS CO.	Sax	1,300.00
10-10-2011	HOLLAND'S CLOVIS OFFICE EQUIP.	typewriter ribbons, bus cards	38.43
		envelopes, tape	104.85
		envelopes, tape	75.00
		Check Total:	218.28
10-10-2011	CITY OF BOVINA	water, trash, sewer	4,805.33
10-10-2011	HOLLAND'S CLOVIS OFFICE EQUIP.	letter for board	57.85
		copy paper	1,104.25
		copy paper	946.50
		copy paper	946.50
		copy paper	63.10
		copy paper	94.65
		Check Total:	3,212.85
10-10-2011	DALE FULLERTON	meal reimbursement	24.00

Check Date	Payee	Reason	Amount
10-10-2011	FUDDRUCKERS	CC Meals- Lubbock	133.00
10-10-2011	FED EX	shipping chgs - part intercom	20.85
10-10-2011	EMPIRE PAPER COMPANY	Supplies	265.56
10-10-2011	DICK POND ATHLETICS	Spikes	342.65
		Spikes	506.55
		Check Total:	849.20
10-10-2011	D & H Petroleum & Environmental Svc	calibration - gas pumps	436.60
10-10-2011	CROWN ELECTRIC CO.	Diodes	64.54
10-10-2011	CLAIBORNE REFRIGERATION CO.	ice machine lease	108.00
10-10-2011	GOT TO SPECIALTIES	Name Plates	114.75
10-14-2011	PAY N SAVE INC	Detergent, Shout	86.46
10-14-2011	JOSE ISABEL MARRUFO	fball official 10/6	30.00
10-14-2011	MAYFIELD PAPER COMPANY	cleaning supplies	68.29
		Supplies	606.51
		Check Total:	674.80
10-14-2011	Mike Ortiz	fball official 10/6	30.00
10-14-2011	JONATHAN TRENT QUINTANA	fball official 10/6	30.00
10-14-2011	PAY N SAVE INC	caf food & supplies	9.11
10-14-2011	WTAMU Women's Cross Country	CC Entry Fees	91.00
		CC Entry Fees	71.00
		Check Total:	162.00
10-14-2011	WT SERVICES INC	phone bills	23.87
		phone bills	119.59
		Check Total:	143.46
10-14-2011	PAY N SAVE INC	caf food & supplies	205.08
10-14-2011	LAWSON PRODUCTS, INC	Supplies	508.93
10-14-2011	SKC COMMUNICATIONS, INC.	video conf equip maint	637.50
10-14-2011	GOLDEN LIGHT EQUIPMENT	dishwasher chemicals	.10
10-14-2011	CARDINALS SPORT CENTER	Shoe Order	1,470.99
10-14-2011	GOLDEN LIGHT EQUIPMENT	dishwasher chemicals	223.10
		dishwasher chemicals	318.00
		Check Total:	541.10
10-14-2011	CLAIMS ADMINISTRATIVE SERV.	wc fixed cost - audited	438.00
10-14-2011	BEN E KEITH AMARILLO	gloves, pans, spoons, etc.	1,246.68
10-14-2011	CARDINALS SPORT CENTER	Boys Basketball Shoes	1,162.57
10-14-2011	Chicken Express - Canyon	CC meals Canyon	70.00
		CC meals Canyon	137.00
		Check Total:	207.00
10-14-2011	AMSOIL	Supplies	60.20
10-14-2011	COPIER SUPPLY COMPANY	ink cartridges	57.80
10-14-2011	COAST AIRBRUSH COMPANY	Art Supplies	290.01
10-14-2011	EMPIRE PAPER COMPANY	Supplies	938.05
10-14-2011	FULLER SUPPLY COMPANY	Supplies	88.97
10-14-2011	GANDY'S DAIRIES INC	milk - Sept 2011	1,252.22
		milk - Sept 2011	2,921.85
		Check Total:	4,174.07
10-14-2011	WTAMU BASKETBALL	Coaching Clinic	35.00
10-18-2011	CLAIMS ADMINISTRATIVE SERV.	wc claims expense allowance	172.00
10-21-2011	WT DENTON MECHANICAL INC.	freezer repairs	976.93

Check Date	Payee	Reason	Amount
10-21-2011	UNT Center for Public Management	registration fee	240.00
10-21-2011	RICHARD VILLARREAL	lightbulbs	22.80
10-21-2011	WAGNER SUPPLY COMPANY	Supplies	54.50
		Supplies	114.92
		Check Total:	169.42
10-21-2011	WEST TEXAS FILTERS INC	ac/heater filter changes	420.49
10-21-2011	WT DENTON MECHANICAL INC.	repairs	2,388.06
		repairs	231.76
		PO Created by Req: 015501	2,124.95
		Check Total:	4,744.77
10-21-2011	AUDELIA SERNA	gate keeper 10/14	30.00
10-21-2011	Jeff Meador	ftball official 10/14	60.00
10-21-2011	TODD BISSETT	ftball official 10/14	143.81
10-21-2011	DOUG SMITH	ftball official 10/14	60.00
10-21-2011	RICHARD SIMMONS	ftball official 10/14	60.00
10-21-2011	IRMA HERNANDEZ	gate keeper 10/14	30.00
10-21-2011	CANDY HERNANDEZ	gate keeper 10/14	30.00
10-21-2011	FULLER SUPPLY COMPANY	Kit	16.52
10-21-2011	SPARKLE CLEANERS	Uniform Cleaning	330.00
10-21-2011	Ottis Leach	ftball official 10/14	60.00
10-21-2011	SCHOLASTIC INC.	magazines	279.60
10-21-2011	Gruver ISD	football officials 10/6	94.98
10-21-2011	REGION XVI ESC	Internet, video conf contracts	354.00
10-21-2011	ROBERTS TRUCK CENTER	Filter	28.00
10-21-2011	MARY L CRISWELL	speech therapy days	2,400.00
10-21-2011	FOLLETT LIBARARY RESOURCES	Books/DVDs	183.59
		Books/DVDs	5.49
		Check Total:	189.08
10-21-2011	BUFFET PARTNERS, L.P.	Band Meals	347.09
10-21-2011	JENT'S HOUSE OF MUSIC, INC.	Supplies	55.50
		Supplies	19.04
		Check Total:	74.54
10-21-2011	J.W. PEPPER & SON INC	Music	501.99
10-21-2011	JENT'S HOUSE OF MUSIC, INC.	reeds	161.53
10-21-2011	LABATT FOOD SERVICE	caf food & supplies	10,350.50
		caf food & supplies	632.77
		Check Total:	10,983.27
10-21-2011	LITE-A-RAY	bulbs, fuses, etc.	655.00
		bulbs, fuses, etc.	797.30
		Check Total:	1,452.30
10-21-2011	S.E.C. Initiatives	FB Meals SLE	297.44
10-21-2011	REGION XVI ESC	PDAS Training	250.00
		Internet, video conf contracts	223.34
		Check Total:	473.34
10-21-2011	AMAZON.COM	USB	64.08
10-21-2011	LABATT FOOD SERVICE	caf food & supplies	3,507.76
10-25-2011	TRS TEXNET TRANSFER	Oct TRS reg & ins	16,927.67
10-25-2011	OPPENHEIMER FUNDS SERVICES	OCT DED TAX SHEL. ANNUITY	100.00
10-25-2011	DELTA MANAGEMENT ASSOCIATES, INC	OCT DED MISCELLANEOUS DEDUCTS	460.00

Check Date	Payee	Reason	Amount
10-25-2011	IRS TEXNET TRANSFER	Oct payroll taxes	22,264.60
		Oct payroll - Emp SS	155.70
		Oct Payroll - Emplr SS	229.85
		Oct Payroll - medicare	3,195.91
		Oct Payroll - medicare	3,195.91
		Check Total:	29,041.97
10-25-2011	TRS TEXNET TRANSFER	Oct TRS Federal	1,354.87
		Oct TRS Care Retiree Srchg	1,085.00
		Oct TRS Federal Care	233.73
		Oct TRS .4% emp cont	1,320.63
		Oct TRS Active Care 1	2,782.00
		Oct TRS Active Care 2	19,371.00
		Oct TRS Active Care3	584.00
		Oct TRS New Member pymt	219.33
		Oct TRS Reitree Surchg	465.72
		Check Total:	27,416.28
10-25-2011	FBS ADMINISTRATORS, LLC	OCT DED LIFE INSURANCE	608.91
10-25-2011	TRS TEXNET TRANSFER	Oct TRS Buy Back	382.37
		Oct TRS Stat Min	860.25
		Check Total:	1,242.62
10-25-2011	FBS ADMINISTRATORS, LLC	OCT DED HEALTH INSURANCE	1,567.94
10-25-2011	TRS TEXNET TRANSFER	Oct TRS First Care	3,385.36
10-25-2011	FBS ADMINISTRATORS, LLC	OCT DED HEALTH INSURANCE	388.83
		OCT DED HEALTH INSURANCE	448.28
		Check Total:	837.11
10-25-2011	TCTA DUES	OCT DED MISCELLANEOUS DEDUCTS	315.00
10-25-2011	LIFE INVESTORS	OCT DED HEALTH INSURANCE	23.25
10-25-2011	RELIASTAR LIFE INSURANCE	OCT DED 457 DEFERRED COMP.	1,500.00
		OCT DED TAX SHEL. ANNUITY	1,300.00
		Check Total:	2,800.00
10-25-2011	HORACE MANN LIFE INS. CO	OCT DED TAX SHEL. ANNUITY	100.00
10-25-2011	FRIONA TEXAS FED. CREDIT UNION	OCT DED CREDIT UNION	1,970.00
10-25-2011	LIFE INS CO OF SOUTHWEST	OCT DED TAX SHEL. ANNUITY	870.00
10-25-2011	BOVINA ISD CAFETERIA	OCT DED MISCELLANEOUS DEDUCTS	132.25
10-25-2011	ANNUITY DIVISION	OCT DED TAX SHEL. ANNUITY	145.00
10-25-2011	WEST TEXAS A & M UNIVERSITY	OCT DED MISCELLANEOUS DEDUCTS	300.00
10-25-2011	BANK OF CLOVIS	OCT DED CREDIT UNION	100.00
10-25-2011	FBS ADMINISTRATORS, LLC	OCT DED MISCELLANEOUS DEDUCTS	52.95
		OCT DED MISCELLANEOUS DEDUCTS	53.75
		OCT DED MISCELLANEOUS DEDUCTS	432.89
		OCT DED HEALTH INSURANCE	18.00
		OCT DED HEALTH INSURANCE	1,545.00
		OCT DED LIFE INSURANCE	579.80
		OCT DED HEALTH INSURANCE	119.20
		Check Total:	2,801.59
10-25-2011	TEXAS CSDU	OCT DED MISCELLANEOUS DEDUCTS	495.00
10-28-2011	REGION XVI ESC	contract payments	1,839.12
10-28-2011	MR. GATTIS OF AMARILLO	CC Meals	65.00
10-28-2011	OLEN WILLIAMS INC	Service	656.95
10-28-2011	PAY N SAVE INC	Water	11.88
		cups, plates, chips, etc.	30.10
		oxi clean	8.99
		Supplies	11.97
		Check Total:	62.94

Check Date	Payee	Reason	Amount
10-28-2011	PIZZA HUT OF MULESHOE	MS Cheerleaders Meals	57.16
10-28-2011	R & D SERVICE CENTER	Parts	238.03
10-28-2011	REGION XVI ESC	contract payments	1,500.00
		contract payments	498.75
		Check Total:	1,998.75
10-28-2011	RENAISSANCE LEARNING INC.	AR Quizzes	74.75
10-28-2011	REGION XVI ESC	contract payments	240.00
		contract payments	270.00
		contract payments	297.00
		contract payments	6,420.00
		contract payments	750.00
		contract payments	1,464.38
		contract payments	2,726.19
		contract payments	1,647.38
		Check Total:	13,814.95
10-28-2011	MR. GATTIS OF AMARILLO	CC Meals	70.00
10-28-2011	DARLA J SEALEY	extension cord, outlet	20.94
10-28-2011	TRIARCO ARTS & CRAFTS LLC	Art Supplies	74.75
10-28-2011	RICHARD VILLARREAL	transportation Dues	10.00
10-28-2011	REGION XVI ESC	contract payments	1,973.67
10-28-2011	MAYFIELD PAPER COMPANY	Supplies	419.04
10-28-2011	FOLLETT LIBRARY RESOURCES	Books/DVDs	19.98
10-28-2011	LOWE'S COMPANIES INC	Supplies	224.80
10-28-2011	XCEL ENERGY	guard lights	193.73
10-28-2011	AMARILLO COLLEGE	dual credit tuition	1,080.00
10-28-2011	AMSOIL	oil filter, engine flush	20.55
10-28-2011	CARQUEST AUTO PARTS	Supplies	130.87
		parts	19.45
		Check Total:	150.32
10-28-2011	CDW GOVERNMENT INC	printer, ink	47.45
		printer, ink	268.40
		Check Total:	315.85
10-28-2011	COAST AIRBRUSH COMPANY	Order	36.95
10-28-2011	DER WIENERSCHNITZEL	Chilidogs	31.90
		Parent Conference Awards	57.20
		Check Total:	89.10
10-28-2011	EMPIRE PAPER COMPANY	Supplies	600.90
10-28-2011	ROCIO MATA	Meal Reimbursement	20.00
10-28-2011	EMPIRE PAPER COMPANY	Supplies	49.85
10-28-2011	FOLLETT LIBRARY RESOURCES	Book/DVDs	480.47
		Book/DVDs	301.14
		Book/DVDs	46.01
		Book/DVDs	20.72
		Check Total:	848.34
10-28-2011	FUDDRUCKERS	CC District Meals	147.25
		CC District Meals	147.25
		Check Total:	294.50
10-28-2011	GRAHAM DATA SUPPLIES INC	finance checks	235.74
10-28-2011	HOLLAND'S CLOVIS OFFICE EQUIP.	Card Stock	37.05
10-28-2011	JENT'S HOUSE OF MUSIC, INC.	Supplies	48.09

Check Date	Payee	Reason	Amount
10-28-2011	J.W. PEPPER & SON INC	Music	364.99
10-28-2011	LOWE'S COMPANIES INC	Parts	44.00
10-28-2011	FARWELL MEDICAL CLINIC	Bus Physical	100.00
10-28-2011	CARQUEST AUTO PARTS	Parts	8.70

Finance Reporting Total: 201,463.89

Payroll Reporting

10-25-2011	employees	Oct payroll	181,248.81
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Payroll Reporting Total: 181,248.81

Grand Total: 382,712.70

End of Report

Check Date	Payee	Reason	Amount
Finance Reporting			
11-03-2011	CLAIMS ADMINISTRATIVE SERV.	wc claim - Ayers	41.09
		wrong contra	-41.09
		wc claims - Ayers	41.09
		Check Total:	41.09
11-04-2011	ATMOS ENERGY	gas bills	66.53
11-04-2011	XEROX CORPORATION	copier lease/rental	310.61
		copier lease/rental	616.94
		copier lease/rental	310.61
		Check Total:	1,238.16
11-04-2011	WT DENTON MECHANICAL INC.	Supplies	157.12
11-04-2011	ELIDA VILLARREAL	Meal Reimbursement	10.00
11-04-2011	VETERINARY INDUSTRIES, INC	tape	40.00
11-04-2011	SUPREME SCHOOL SUPPLY	receipt books	146.61
11-04-2011	REGION XVI ESC	cpu license	246.75
11-04-2011	J 7 R	Stop Watches	219.70
11-04-2011	CP SUPPORT, LLC	annual service - AEDs	796.00
11-04-2011	COAST AIRBRUSH COMPANY	Supplies	39.45
11-04-2011	CITY OF BOVINA	water, sewer, trash	4,293.15
11-04-2011	XEROX CORPORATION	copier lease/rental	310.61
11-04-2011	CDW GOVERNMENT INC	warranty on printer	20.94
11-04-2011	WT DENTON MECHANICAL INC.	ITEMS RETURNED	-157.12
11-04-2011	ATMOS ENERGY	gas bills	29.53
11-04-2011	CITY OF BOVINA	water, sewer, trash	109.92
11-04-2011	BAKER OFFICE PRODUCTS	Supplies MS	82.94
		Camera	119.99
		admin Supplies	103.05
		Check Total:	305.98
11-04-2011	ALERT SERVICES	Tape	431.54
11-04-2011	Texas Tech University Ind Schl Dist	CBE Tests	160.00
11-04-2011	Texas Tech UIL	CC Entry Fees	120.00
		NOT USED - PAY TO OTHER VENDOR	-120.00
		Check Total:	.00
11-04-2011	DIPPEL ACTIVITY CENTER	Girls Basketball Meals	68.00
11-04-2011	XCEL ENERGY	electricity - Oct	5,020.45
		electricity - Oct	64.16
		Check Total:	5,084.61
11-04-2011	CELIA QUINTANA	Migrant Conference meals	926.00
11-08-2011	ERIC MONTEMAYOR	reimbursement - cc entry fees	120.00
11-14-2011	Apple Shack	apples - lunch	189.00
11-14-2011	FRIONA STATE BANK-CREDIT CARD	Meals	13.53
		Meals	13.53
		District Meeting Basketball	23.95
		honor roll student meals	127.46
		Check Total:	178.47
11-14-2011	FORDE-FERRIER EDUCATION SERVICES	Reading/Math	110.00
		STARR test practice materials	660.00
		Check Total:	770.00

Check Date	Payee	Reason	Amount
11-14-2011	ELLIOTT RUSSELL/OFFICE WISE	Labels	32.24
11-14-2011	DRAMATIC PUBLISHING CO	Scripts	104.19
11-14-2011	CLAIBORNE REFRIGERATION CO.	ice machine lease	108.00
11-14-2011	BOVINA FOOD EXPRESS	Board meals	71.98
11-14-2011	CHARLES OIL CO.	Fuel	3,928.41
		Fuel	8.00
		Fuel	510.69
		Check Total:	4,447.10
11-14-2011	zeke Castro	mileage	98.00
11-14-2011	CAS ENTERPRISES INC	slap bracelets	117.00
11-14-2011	ATSSB REGION 16	Audition Fees	205.00
11-14-2011	ATSSB REGION 16	Audition Fees	50.00
11-14-2011	CHRISTOPHER ANTILLON	Meals for Officials	52.00
11-14-2011	ATMOS ENERGY	gas bill	730.14
11-14-2011	FRIONA STATE BANK-CREDIT CARD	scouting meals	53.12
11-14-2011	ATMOS ENERGY	gas bill gym	122.41
11-14-2011	FRIONA STATE BANK-CREDIT CARD	Employee of the Month Gift	225.00
11-14-2011	FULLER SUPPLY COMPANY	Kit/rod	98.50
11-14-2011	PSAT/NMSQT	PSAT Fees	252.00
11-14-2011	RENAISSANCE LEARNING INC.	AR TESTs	122.59
11-14-2011	SCHOLASTIC BOOK FAIR	Books	136.83
11-14-2011	SECURITY SPECIALISTS	alarm system monitoring fees	115.00
11-14-2011	AUDELIA SERNA	gate keeper 11/4	30.00
11-14-2011	TASB INC	membership dues	897.88
11-14-2011	US School Supply	Pencils	76.95
11-14-2011	US FOOD SERVICE	commodity storage/delivery	71.40
11-14-2011	VALLEY MOWER CLINIC INC	Blade	7.44
11-14-2011	WAGNER SUPPLY COMPANY	Supplies	147.69
11-14-2011	REGION XVI ESC	internet, video conf	111.67
		internet, video conf	177.00
		school board/adm training	405.00
		Check Total:	693.67
11-14-2011	FRANK GONZALES	ftball game clock keeper	150.00
11-14-2011	Curby Brantley Jr.	ftball game announcer	150.00
11-14-2011	Kenneth Smith	fb official 11/4	129.92
11-14-2011	CODY CHANDLER	fball official 11/4	50.00
11-14-2011	GALEN CHANDLER	fb official 11/4	50.00
11-14-2011	JAMES LOUIS COBB	fb official 11/4	50.00
11-14-2011	JONATHAN TRENT QUINTANA	fb official 11/3	40.00
11-14-2011	Michael Ortiz	fb official 11/3	40.00
11-14-2011	HIGHLAND PARK HIGH SCHOOL	Girls Basketball Tourn Fee	150.00
11-14-2011	BSA EDUCATION DEPT	Heart Saver	32.00
11-14-2011	PLUMBMASTER	Screw Driver Set	76.15
11-14-2011	FRIONA STATE BANK-CREDIT CARD	battery	24.99
11-14-2011	PERMA BOUND	PO Created by Req: 015686	344.16
11-14-2011	NCS PEARSON INC.	Library Pro renewal/support	730.73
11-14-2011	DALE FULLERTON	meal reimbursement	10.74
		meal reimbursement	10.75
		Check Total:	21.49

Check Date	Payee	Reason	Amount
11-14-2011	FURRS CAFETERIA - Lubbock	Band Meals	332.71
11-14-2011	GANDY'S DAIRIES INC	milk	1,267.66
		milk	2,354.24
		Check Total:	3,621.90
11-14-2011	GEBOS	Supplies	26.47
11-14-2011	GOLDEN LIGHT EQUIPMENT	dishwasher supplies	360.10
11-14-2011	HECTOR GUEVARA	Supplies	24.76
		Thumb splint	19.99
		Check Total:	44.75
11-14-2011	CANDY HERNANDEZ	gate keeper 11/4	30.00
11-14-2011	IRMA HERNANDEZ	gate keeper 11/4	30.00
11-14-2011	HumDinger Drive In	FB Meals- Seagraves	357.50
11-14-2011	LOWE'S COMPANIES INC	Supplies	83.65
11-14-2011	LUISA ENGRAVING	name plates	72.00
11-14-2011	MAYFIELD PAPER COMPANY	cleaning supplies	126.23
		cleaning supplies	12.33
		Supplies	414.57
		cleaniing supplies	290.07
		Check Total:	843.20
11-14-2011	S.E.C. Initiatives	FB Meals	307.28
		HS Cheer Meals	37.01
		Check Total:	344.29
11-14-2011	MR. BURGER	Girls Basketball Meals	84.83
		MS Football Meals	50.00
		MS Football Meals	74.75
		Check Total:	209.58
11-14-2011	ORTIZ, SUSAN	Meal Reimbursement	8.85
11-14-2011	AMSOIL	Supplies	1,047.26
11-14-2011	PAY N SAVE INC	caf food & supplies	90.38
11-14-2011	A-1 LOCK PROS.	Keys	4.00
11-14-2011	PAY N SAVE INC	caf food & supplies	7.99
11-14-2011	LABATT FOOD SERVICE	caf food & supplies	3,687.45
		caf food & supplies	8,425.94
		caf food & supplies	519.22
		Check Total:	12,632.61
11-14-2011	AMERIPRIDE LINEN & APPAREL SERVICES	uniforms	147.76
11-14-2011	PAY N SAVE INC	caf food & supplies	51.50
11-14-2011	SYNETRA, Inc.	smartnet	3,585.00
11-15-2011	CLAIMS ADMINISTRATIVE SERV.	wc claim - Ayers	156.56
11-17-2011	CLAIMS ADMINISTRATIVE SERV.	wc claims exp allowance	476.00
11-18-2011	CLAIMS ADMINISTRATIVE SERV.	wc claim - Ayers	8.93
11-22-2011	RICHARD VILLARREAL	Lunch	6.32
11-22-2011	RACHEL AVALOS	Travel Reimbursement	49.50
11-22-2011	WALMART COMMUNITY	Flash Drives	59.28
		printer	68.00
		Check Total:	127.28
11-22-2011	CLAIMS ADMINISTRATIVE SERV.	wc claim - Ayers, Casas	893.85
11-22-2011	WT SERVICES INC	phone bills	118.19
11-22-2011	XCEL ENERGY	guard lights	196.49

Check Date	Payee	Reason	Amount
11-22-2011	BECKWITH ELECTRONIC ENG CO	parts for intercom system	994.30
11-22-2011	CDW GOVERNMENT INC	display for DVR	164.48
11-22-2011	Chicken Express - Canyon	FB Meals- Vega	390.00
11-22-2011	COPIER SUPPLY COMPANY	toner cartridge	129.00
11-22-2011	WT SERVICES INC	phone bills	23.87
11-22-2011	DAIRY QUEEN - PLAINS	Girls Basketball Meals	85.00
11-22-2011	DEMCO INC	Supplies	211.31
11-22-2011	DOMINOS PIZZA	AB Honor Roll	65.00
11-22-2011	FURRS CAFETERIA - Lubbock	CC meals	63.31
11-22-2011	GRASSHOPPER OF AMARILLO	Supplies	41.99
11-22-2011	HOBART	Parts	1,028.15
11-22-2011	JONES SCHOOL SUPPLY CO	Ribbons	195.30
11-22-2011	ESEQUIEL LARA	football chains	150.00
11-22-2011	Willie Fred Taylor	football official 11/4	60.00
11-22-2011	MARY L CRISWELL	speech therapy	2,640.00
11-22-2011	Littlefield ISD	playoff game expenses	253.73
11-22-2011	R & D SERVICE CENTER	Blower Motor	86.44
11-22-2011	TARPLEY MUSIC COMPANY	Supplies/Repairs	70.00
		Supplies/Repairs	203.00
		Check Total:	273.00
11-23-2011	FBS ADMINISTRATORS, LLC	NOV DED LIFE INSURANCE	607.86
11-23-2011	BANK OF CLOVIS	NOV DED CREDIT UNION	100.00
11-23-2011	WEST TEXAS A & M UNIVERSITY	NOV DED MISCELLANEOUS DEDUCTS	300.00
11-23-2011	TEXAS CSDU	NOV DED MISCELLANEOUS DEDUCTS	495.00
11-23-2011	BOVINA ISD CAFETERIA	NOV DED MISCELLANEOUS DEDUCTS	378.50
11-23-2011	LIFE INS CO OF SOUTHWEST	NOV DED TAX SHEL. ANNUITY	870.00
11-23-2011	ATPE MEMBERSHIP	NOV DED UNION DUES	14.50
11-23-2011	HORACE MANN LIFE INS. CO	NOV DED TAX SHEL. ANNUITY	200.00
11-23-2011	ANNUITY DIVISION	NOV DED TAX SHEL. ANNUITY	145.00
11-23-2011	RELIASTAR LIFE INSURANCE	NOV DED 457 DEFERRED COMP.	1,500.00
		NOV DED TAX SHEL. ANNUITY	1,300.00
		Check Total:	2,800.00
11-23-2011	LIFE INVESTORS	NOV DED HEALTH INSURANCE	23.25
11-23-2011	TCTA DUES	NOV DED MISCELLANEOUS DEDUCTS	315.00
11-23-2011	FBS ADMINISTRATORS, LLC	NOV DED HEALTH INSURANCE	1,567.94
11-23-2011	FRIONA TEXAS FED. CREDIT UNION	NOV DED CREDIT UNION	1,970.00
11-23-2011	FBS ADMINISTRATORS, LLC	NOV DED HEALTH INSURANCE	448.28
11-23-2011	IRS TEXNET TRANSFER	Nov payroll taxes	22,218.05
11-23-2011	FBS ADMINISTRATORS, LLC	NOV DED HEALTH INSURANCE	119.20
11-23-2011	TRS TEXNET TRANSFER	Nov TRS First Care	3,385.36
		Nov TRS Active Care 3	584.00
		Nov TRS Active Care 2	19,371.00
		Nov TRS Active Care 1	2,366.00
		Nov TRS Service Buy Back	382.37
		Nov TRS Care Retiree Srchg	957.00
		Nov TRS Retiree Surcharge	465.72
		Nov TRS New Member Payment	250.87
		Nov TRS Emplr Cont	1,318.81
		Nov TRS Federal Care	239.14
		Nov TRS Stat Min	860.35
		Check Total:	30,180.62

Check Date	Payee	Reason	Amount
11-23-2011	FBS ADMINISTRATORS, LLC	NOV DED HEALTH INSURANCE	388.83
11-23-2011	TRS TEXNET TRANSFER	Nov TRS Federal	1,387.33
11-23-2011	IRS TEXNET TRANSFER	Nov payroll medicare	3,209.28
		Nov payroll Emplr FICA	272.22
		Nov payroll Emplée FICA	184.41
		Check Total:	3,665.91
11-23-2011	DELTA MANAGEMENT ASSOCIATES, INC	NOV DED MISCELLANEOUS DEDUCTS	460.00
11-23-2011	OPPENHEIMER FUNDS SERVICES	NOV DED TAX SHEL. ANNUITY	100.00
11-23-2011	FBS ADMINISTRATORS, LLC	NOV DED MISCELLANEOUS DEDUCTS	52.95
		NOV DED MISCELLANEOUS DEDUCTS	53.75
		NOV DED MISCELLANEOUS DEDUCTS	432.89
		NOV DED HEALTH INSURANCE	18.00
		NOV DED HEALTH INSURANCE	1,545.00
		NOV DED LIFE INSURANCE	579.80
		Check Total:	2,682.39
11-23-2011	TRS TEXNET TRANSFER	Nov TRS Reg & Insurance	16,903.93
11-23-2011	IRS TEXNET TRANSFER	Nov payroll medicare	3,209.28
		Finance Reporting Total:	151,317.98

Payroll Reporting

11-23-2011	employees	November payroll	181,968.90
		Payroll Reporting Total:	181,968.90

Grand Total: 333,286.88

End of Report

Check Date	Payee	Reason	Amount
Finance Reporting			
12-01-2011	CLAIMS ADMINISTRATIVE SERV.	WC Fixed Cost	2,048.00
12-01-2011	WT DENTON MECHANICAL INC.	heater repairs	600.16
12-01-2011	LISA VILLARREAL	basketball books	60.00
12-01-2011	US POSTAL SERVICE %CMRS-PB	postage for machine	200.00
		postage for machine	200.00
		postage for machine	200.00
		postage for machine	200.00
		Check Total:	800.00
12-01-2011	STATE LINE TRIBUNE INC.	publish audit schedule	128.00
12-01-2011	JONATHAN TRENT QUINTANA	basketball official	150.00
12-01-2011	CELIA QUINTANA	meal reimbursement	16.55
12-01-2011	PIZZA HUT OF MULESHOE	HS Cheer Meals	64.33
12-01-2011	PENN STATE INDUSTRIES	Supplu order	955.25
		Supplu order	10.80
		Supplu order	11.00
		Check Total:	977.05
12-01-2011	MR. BURGER	Girls Basketball Meals	99.80
12-01-2011	US POSTAL SERVICE %CMRS-PB	postage for machine	200.00
12-01-2011	Morton Band Boosters	BBall Meals	175.00
		BBall Meals	120.00
		Check Total:	295.00
12-01-2011	ATMOS ENERGY	gas bills	90.50
		gas bills	127.92
		Check Total:	218.42
12-01-2011	DELL MARKETING	ink cartridges	124.16
12-01-2011	FOLLETT LIBRARY RESOURCES	Books/Audio Visual	551.10
		Books/Audio Visual	77.92
		Check Total:	629.02
12-01-2011	DEANNA CURTIS	basketball clock	60.00
12-01-2011	FRIONA ISD	Tournament Fee Basketball	50.00
12-01-2011	GRAHAM DATA SUPPLIES INC	tax forms	73.88
12-01-2011	John Lemons	services - campus improvement	152.00
12-01-2011	Dusin Lara	football chains	120.00
12-01-2011	JOSE ISABEL MARRUFO	basketball official	150.00
12-01-2011	FRIONA ISD	Tournament Fee Basketball	50.00
12-12-2011	PAY N SAVE INC	Meals/Detergent	22.00
12-12-2011	McDonalds of Amarillo	Meals Football Gruver	129.33
12-12-2011	PAY N SAVE INC	Meals/Detergent	8.99
		Supplies	7.05
		Detergent, Softner	31.34
		Detergent, Softner	33.84
		Supplies	51.82
		caf food & supplies	53.18
		caf food & supplies	400.27
		Check Total:	586.49
12-12-2011	MAYFIELD PAPER COMPANY	hair nets, cleaner	137.28
12-12-2011	LABATT FOOD SERVICE	caf food & supplies	598.81
12-12-2011	MAYFIELD PAPER COMPANY	Supplies	499.86

Check Date	Payee	Reason	Amount
12-12-2011	LOWE'S COMPANIES INC	PO Created by Req: 015972	84.44
12-12-2011	LITE-A-RAY	Photo light, MH 175 U MED	125.90
12-12-2011	LAZBUDDIE I S D BOOSTER CLUB	Boys Basketball Meals	120.00
12-12-2011	LAWSON PRODUCTS, INC	PO Created by Req: 016094	155.25
12-12-2011	PAY N SAVE INC	bulbs	3.38
12-12-2011	LABATT FOOD SERVICE	caf food & supplies	8,076.98
		caf food & supplies	2,224.26
		Check Total:	10,301.24
12-12-2011	R & D SERVICE CENTER	Filter	60.24
12-12-2011	MAYFIELD PAPER COMPANY	Supplies	610.72
12-12-2011	REGION XVI ESC	video conf, internet	111.67
12-12-2011	WALMART COMMUNITY	Athletic Supplies	85.92
12-12-2011	TEXAS PANHANDLE P-16 COUNCIL	P16 contract	116.25
12-12-2011	RENAISSANCE LEARNING INC.	AR Quizzes	83.72
12-12-2011	CDW GOVERNMENT INC	WASP software	2,816.96
12-12-2011	XCEL ENERGY	electricity	51.91
		electricity	3,237.80
		Check Total:	3,289.71
12-12-2011	WT SERVICES INC	telephone	115.63
		telephone	23.98
		Check Total:	139.61
12-12-2011	WT DENTON MECHANICAL INC.	PO Created by Req: 016095	31.32
12-12-2011	JENT'S HOUSE OF MUSIC, INC.	Supplies/Repairs	190.00
12-12-2011	WALMART COMMUNITY	Photo printer	103.97
12-12-2011	REGION XVI ESC	video conf, internet	177.00
12-12-2011	WAGNER SUPPLY COMPANY	Supplies	200.17
12-12-2011	TEXAS HIGH SCHOOL POWERLIFTING ASSO	Fees	75.00
12-12-2011	THSWPA	Fees	75.00
12-12-2011	STATE LINE TRIBUNE INC.	ads	121.00
12-12-2011	SPRINGLAKE EARTH ISD	Meal	135.00
12-12-2011	SECURITY SPECIALISTS	alarm monitoring	115.00
12-12-2011	Schlotzsky's	HS Cheer Meals	39.51
12-12-2011	SAM'S CLUB	memberships	280.00
12-12-2011	ROSA'S CAFE - Lubbock	CC Meals- Lubbock	188.48
12-12-2011	RINEY & MAYFIELD LLP	legal services - roof	1,967.00
12-12-2011	RICHARD VILLARREAL	adapter	13.95
12-12-2011	JENT'S HOUSE OF MUSIC, INC.	Band Supplies	347.27
12-12-2011	McDonalds of Amarillo	Girls Basketball Meals	130.70
12-12-2011	HOBART Service	part	54.94
12-12-2011	CLOVIS NEWS JOURNAL	Subscription	147.00
12-12-2011	CLAIBORNE REFRIGERATION CO.	ice machine lease	108.00
12-12-2011	CITY OF BOVINA	water, sewer, trash	109.92
		water, sewer, trash	2,435.15
		Check Total:	2,545.07
12-12-2011	CHARLES OIL CO.	tire mount, rotate, flat fixed	116.00
		parts/fuel	1,413.40
		parts/fuel	342.04
		parts/fuel	701.52
		Check Total:	2,572.96

Check Date	Payee	Reason	Amount
12-12-2011	CARQUEST AUTO PARTS	parts	173.24
12-12-2011	COPIER SUPPLY COMPANY	Printer Cartridge	89.00
12-12-2011	CARQUEST AUTO PARTS	Supplies	14.87
12-12-2011	BROWN, GRAHAM & COMPANY	audit services	21,000.00
12-12-2011	BROCKMAN SALES INC	Supplies	100.90
12-12-2011	BARNES & NOBLE INC	Books	247.27
12-12-2011	B&W Pantex Science Bowl	science bowl entry fee	30.00
12-12-2011	ATMOS ENERGY	gas bill - gym	307.78
		gas bill	3,168.72
		Check Total:	3,476.50
12-12-2011	AMERIPRIDE LINEN & APPAREL SERVICES	uniforms	175.26
12-12-2011	Alignment and Frame Center Inc.	bus alignment	200.55
12-12-2011	HOBART Service	Supplies/Repairs	191.93
12-12-2011	CAMPBELL ELECTRIC	repairs - outside lights	134.25
12-12-2011	DRUG & ALCOHOL TESTING COMP SERVICE	mileage - driver drug testing	2.78
12-12-2011	BLUE STAR BUS SALES	Compressor	72.98
12-12-2011	EMPIRE PAPER COMPANY	Supplies	643.90
12-12-2011	GOLDEN LIGHT EQUIPMENT	dishwasher supplies	449.70
12-12-2011	EMPIRE PAPER COMPANY	Supplies	695.12
12-12-2011	GANDY'S DAIRIES INC	milk - Nov 11	1,321.23
		milk - Nov 11	3,082.88
		Check Total:	4,404.11
12-12-2011	FURROWS HOME LUMBER CO	Supplies	82.75
12-12-2011	DALE FULLERTON	meal reimbursement	10.00
12-12-2011	FRIONA STATE BANK-CREDIT CARD	meals - playoff game	55.76
		FB Meals-SLE	446.70
		A Honor Students	158.69
		light controller for auditoriu	199.00
		Check Total:	860.15
12-12-2011	HOME LUMBER CO	pine	197.10
12-12-2011	FRIONA STATE BANK-CREDIT CARD	Meals	14.66
		CC state rooms	326.85
		Check Total:	341.51
12-12-2011	Farwell Fuels	fuel delivered to tanks	4,256.72
12-12-2011	FASTENAL COMPANY	Bolts	32.15
12-12-2011	FRIONA STATE BANK-CREDIT CARD	CC State Meals	467.12
		District meeting	18.22
		Check Total:	485.34
12-12-2011	FRIONA STATE BANK-CREDIT CARD	parking - Migrant trip	60.00
12-12-2011	FED EX	PO Created by Req: 016089	47.71
12-12-2011	FRIONA STATE BANK-CREDIT CARD	Meals	14.67
12-15-2011	CLAIMS ADMINISTRATIVE SERV.	claims expense allowance	134.00
		claims expense allowance	134.00
		wrong contra	-134.00
		Check Total:	134.00
12-15-2011	IRS TEXNET TRANSFER	Dec Supp Payroll Medicare	632.96
		Dec Supp Payroll Medicare	632.96
		Check Total:	1,265.92
12-16-2011	TRS TEXNET TRANSFER	Dec TRS New Member payment	168.05

Check Date	Payee	Reason	Amount
12-16-2011	IRS TEXNET TRANSFER	Dec payroll emplr medicare	3,226.24
12-16-2011	TRS TEXNET TRANSFER	Dec payroll TRS Federal	1,415.87
		Dec Payroll TRS Stat Min	861.46
		Dec payroll TRS reg & insuranc	17,130.99
		Dec payroll Federal Care	235.97
		Dec Payroll Emp Cont	1,336.50
		Dec TRS Active Care 1	2,366.00
		Dec TRS Active Care 2	18,976.00
		Dec TRS Active Care 3	584.00
		Dec TRS First Care	3,385.36
		Dec TRS Retiree Surcharge	465.72
		Check Total:	46,757.87
12-16-2011	TASB RMF	policy update	721.44
12-16-2011	TRS TEXNET TRANSFER	Dec TRS Buy Back	382.37
12-16-2011	ATSSB AREA WEST	Band Audition Fees	20.00
12-16-2011	ATSSB REGION 16	Band Audition Fees	120.00
12-16-2011	MARY L CRISWELL	speech therapy	2,400.00
12-16-2011	DEANNA CURTIS	Bball clock	48.00
12-16-2011	Five Star Transmission	rebuild transmission	1,200.00
12-16-2011	FOLLETT LIBARARY RESOURCES	AR Books	176.00
12-16-2011	JOSE ISABEL MARRUFO	bball official	120.00
12-16-2011	JONATHAN TRENT QUINTANA	bball official	120.00
12-16-2011	SYNETRA, Inc.	smartnet	698.00
12-16-2011	IRS TEXNET TRANSFER	Dec payroll emple medicare	3,226.24
12-16-2011	LISA VILLARREAL	bball book keeper	48.00
12-16-2011	TRS TEXNET TRANSFER	Dec TRS Care Retiree Surcharge	957.00
12-16-2011	IRS TEXNET TRANSFER	Dec payroll emplr fica	138.26
12-16-2011	RELIASTAR LIFE INSURANCE	DEC DED 457 DEFERRED COMP.	1,500.00
12-16-2011	DELTA MANAGEMENT ASSOCIATES, INC	DEC DED MISCELLANEOUS DEDUCTS	460.00
12-16-2011	FOLLETT LIBARARY RESOURCES	AR Books	17.62
12-16-2011	TCTA DUES	DEC DED MISCELLANEOUS DEDUCTS	315.00
12-16-2011	LIFE INVESTORS	DEC DED HEALTH INSURANCE	23.25
12-16-2011	RELIASTAR LIFE INSURANCE	DEC DED TAX SHEL. ANNUITY	1,300.00
12-16-2011	ANNUITY DIVISION	DEC DED TAX SHEL. ANNUITY	145.00
12-16-2011	ATPE MEMBERSHIP	DEC DED UNION DUES	14.50
12-16-2011	HORACE MANN LIFE INS. CO	DEC DED TAX SHEL. ANNUITY	200.00
12-16-2011	FRIONA TEXAS FED. CREDIT UNION	DEC DED CREDIT UNION	1,970.00
12-16-2011	IRS TEXNET TRANSFER	Dec payroll taxes	22,033.55
12-16-2011	LIFE INS CO OF SOUTHWEST	DEC DED TAX SHEL. ANNUITY	870.00
12-16-2011	BOVINA ISD CAFETERIA	DEC DED MISCELLANEOUS DEDUCTS	519.60
12-16-2011	TEXAS CSDU	DEC DED MISCELLANEOUS DEDUCTS	495.00
12-16-2011	IRS TEXNET TRANSFER	Dec payroll emple fica	93.66
12-16-2011	WEST TEXAS A & M UNIVERSITY	DEC DED MISCELLANEOUS DEDUCTS	300.00
12-16-2011	FBS ADMINISTRATORS, LLC	DEC DED LIFE INSURANCE	606.81
		DEC DED HEALTH INSURANCE	1,567.94
		DEC DED HEALTH INSURANCE	448.28
		DEC DED HEALTH INSURANCE	388.83
		DEC DED HEALTH INSURANCE	119.20
		DEC DED LIFE INSURANCE	579.80
		DEC DED HEALTH INSURANCE	1,545.00
		DEC DED HEALTH INSURANCE	18.00
		DEC DED MISCELLANEOUS DEDUCTS	432.89
		DEC DED MISCELLANEOUS DEDUCTS	53.75

Check Date	Payee	Reason	Amount
		DEC DED MISCELLANEOUS DEDUCTS	52.95
		Check Total:	5,813.45
12-16-2011	OPPENHEIMER FUNDS SERVICES	DEC DED TAX SHEL. ANNUITY	100.00
12-16-2011	BANK OF CLOVIS	DEC DED CREDIT UNION	100.00
12-16-2011	DAVID CURTIS	fottball chains	150.00
		Finance Reporting Total:	173,601.97

Payroll Reporting

12-15-2011	Employees	Dec Supplemental Payroll	46,500.00
12-16-2011	Employees	Dec Payroll	182,848.26
		Payroll Reporting Total:	229,348.26

Grand Total: 402,950.23

End of Report

Check Date	Payee	Reason	Amount
Finance Reporting			
01-05-2012	I-20 Track and Field Clinic	Track & Field Clinic Fee	75.00
01-05-2012	AMAZON.COM	ink cartridge/K3 ink	80.60
		Outdoor Camera	1,999.99
		Check Total:	2,080.59
01-05-2012	FRIONA HIGH SCHOOL	Powerlifting Meet Fee	220.00
01-05-2012	PARMER CO. TAX APPRASIAL OFF.	budget payment	4,938.50
01-05-2012	WALMART COMMUNITY	Supplies	83.30
		class supplies	72.65
		Check Total:	155.95
01-05-2012	XCEL ENERGY	guard lights	197.93
01-05-2012	FRIONA HIGH SCHOOL	FEE NOT REQUIRED	-220.00
01-06-2012	CLAIMS ADMINISTRATIVE SERV.	WC Claims - Ayers	289.24
01-09-2012	CARDINALS SPORT CENTER	Maroon Shirts	64.20
		Maroon Shirts	32.30
		Maroon Shirts	158.30
		Football/Girdles/Socks	415.30
		Check Total:	670.10
01-09-2012	TEXAS DEPT OF STATE HEALTH SERVICES	tier 2 filing fee	50.00
01-09-2012	CARDINALS SPORT CENTER	Football/Girdles/Socks	106.20
		Football/Girdles/Socks	423.70
		Check Total:	529.90
01-09-2012	CDW GOVERNMENT INC	projector lamps	314.65
01-09-2012	AMERIPRIDE LINEN & APPAREL SERVICES	uniforms - Dec	147.76
01-09-2012	ATMOS ENERGY	gas bills	199.30
		gas bills	94.41
		Check Total:	293.71
01-09-2012	SAM'S CLUB	bd meeting supplies	255.97
01-09-2012	CHARLES OIL CO.	Fuel	457.81
01-09-2012	CITY OF BOVINA	water,sewer, trash	109.92
01-09-2012	EMPIRE PAPER COMPANY	Supplies	49.85
01-09-2012	FRIONA STATE BANK-CREDIT CARD	midwinter conf registration	195.00
01-09-2012	LABATT FOOD SERVICE	caf food & supplies	6,891.39
01-09-2012	Whisper Glide Company	glides for desks/chairs	46.28
01-09-2012	ATMOS ENERGY	gas bill	581.90
01-09-2012	LABATT FOOD SERVICE	caf food & supplies	2,405.77
01-09-2012	CITY OF BOVINA	water,sewer, trash	1,608.15
01-09-2012	LABATT FOOD SERVICE	caf food & supplies	705.02
01-09-2012	PAY N SAVE INC	caf food	118.58
01-09-2012	DRUG & ALCOHOL TESTING COMP SERVICE	bus driver drug testing	26.00
01-09-2012	SECURED DOCUMENT SHREDDING	document shredding	250.00
01-09-2012	DAIRY QUEEN of Lubbock	basketball Meal	65.43
		basketball Meal	65.44
		Check Total:	130.87
01-09-2012	RICHARD VILLARREAL	Wall Calendar	26.99
01-09-2012	CLAIBORNE REFRIGERATION CO.	ice machine lease	108.00
01-09-2012	LEALS RESTAURANT	meals - board training	338.60
01-09-2012	ATMOS ENERGY	gas bill - main	6,224.48

Check Date	Payee	Reason	Amount
01-09-2012	CARDINALS SPORT CENTER	Game Shirts	126.00
01-09-2012	WEEKLY READER CORP	subscriptions for 11-12	1,336.19
01-09-2012	COMDATA NETWORK, INC	fuel	254.94
01-09-2012	BURNS HARDWARE	misc supplies	33.60
01-09-2012	DEANNA CURTIS	bball clock 12/16	55.00
01-09-2012	XEROX CORPORATION	copier lease/rental	621.22
		copier lease/rental	1,841.86
		copier lease/rental	621.22
		copier lease/rental	671.35
		copier lease/rental	207.45
		Check Total:	3,963.10
01-09-2012	XCEL ENERGY	electricity - Dec 2011	3,399.71
		electricity - Dec 2011	56.85
		Check Total:	3,456.56
01-09-2012	WEST TEXAS FILTERS INC	ac/heater filter changes	420.49
01-09-2012	COMDATA NETWORK, INC	fuel	199.12
01-09-2012	LISA VILLARREAL	bball book keeper 12/16	55.00
01-09-2012	STATE LINE TRIBUNE INC.	legal ad - roof	108.76
		subscription renewal	24.00
		Check Total:	132.76
01-09-2012	SECURITY SPECIALISTS	repairs - alarm system	461.40
		alarm monitoring fees	115.00
		Check Total:	576.40
01-09-2012	RECORDED BOOKS INC	Audio tapes/teacher guides	69.99
01-09-2012	JONATHAN TRENT QUINTANA	bball official 12/16	30.00
01-09-2012	PITNEY-BOWES CO.	postage meter rental	345.00
01-09-2012	WAGNER SUPPLY COMPANY	Supplies	300.49
01-09-2012	MAYFIELD PAPER COMPANY	Supplies	138.23
01-09-2012	PAY N SAVE INC	juice - faculty meeting	29.03
01-09-2012	ELIDA MUNICIPAL SCHOOLS	Tournament Meals	200.00
		Tournament Meals	197.00
		Check Total:	397.00
01-09-2012	EMPIRE PAPER COMPANY	Supplies	594.75
01-09-2012	FURRS CAFETERIA - Lubbock	All Region Band	67.90
01-09-2012	HOLLAND'S CLOVIS OFFICE EQUIP.	Desk pad/Calendar	19.98
01-09-2012	J.W. PEPPER & SON INC	Music	38.00
01-09-2012	DRUG & ALCOHOL TESTING COMP SERVICE	bus driver drug testing	402.50
01-09-2012	JOHNSON CONTROLS, INC.	service agreement 2012	13,805.00
01-09-2012	LIBRARY VIDEO COMPANY	DVD Order	139.65
01-09-2012	LOWE'S COMPANIES INC	PO Created by Req: 016124	43.90
01-09-2012	JOSE ISABEL MARRUFO	bball official 12/16	30.00
01-09-2012	Machelle Mathis	bball official 12/16	135.60
01-09-2012	MAYFIELD PAPER COMPANY	Supplies	9.97
01-09-2012	J.W. PEPPER & SON INC	Band Book	27.94
01-17-2012	CLAIMS ADMINISTRATIVE SERV.	claims expense allowance	264.00
01-17-2012	IRS TEXNET TRANSFER	medicare taxes correction -Dec	8.66
01-19-2012	FLAG-MAN	US Flag	13.14
		Flag	13.13
		Flag	13.14
		Flag	13.13
		Check Total:	52.54

Check Date	Payee	Reason	Amount
01-19-2012	AMAZON. COM	late fee - security cameras	41.61
01-19-2012	PENN STATE INDUSTRIES	supplies from b/o	9.95
01-19-2012	PERMA BOUND	PO Created by Req: 015686	157.94
01-19-2012	MARY L CRISWELL	speech therapy	1,200.00
01-19-2012	ABERNATHY ISD	Entry Fees	520.00
01-19-2012	ABERNATHY ISD	Powerlifting Meet Meals	148.50
01-19-2012	DRUG & ALCOHOL TESTING COMP SERVICE	drug testing fees	114.33
01-19-2012	S.E.C. Initiatives	Cheer	11.58
01-19-2012	FRIONA ISD	Tournament Fee Basketball	50.00
		Tournament Fee Basketball	50.00
		Check Total:	100.00
01-19-2012	FLAG-MAN	US Flag	13.13
01-19-2012	B&W Pantex Science Bowl	Science Bowl	30.00
01-19-2012	FLAG-MAN	US Flag	13.13
01-19-2012	REGION XVI ESC	broadband contract	217.50
		internet, video conf fees	177.00
		Check Total:	394.50
01-19-2012	ABERNATHY ISD	Region Band Auditions	120.00
01-19-2012	ECS LEARNING SYSTEMS	STAAR	229.16
01-19-2012	FRIONA HIGH SCHOOL	Powerlifting Meet Meals	97.00
01-19-2012	Carr Middle School	Basketball Meals	120.00
01-19-2012	KEITH HOWELL	bball official 1/10	115.52
01-19-2012	MAYFIELD PAPER COMPANY	Supplies	301.32
01-19-2012	AMY MONTEMAYOR	ARM Training Region 16	10.00
01-19-2012	SHALLOWATER BAND BOOSTERS	Band Meals-MS All Region	200.00
01-19-2012	GOT TO SPECIALTIES	Football Trophy & name Plates	251.00
01-19-2012	TAHOKA ISD	basketball team meals	120.00
01-19-2012	TRAVIS TURNER	bball official 1/10	151.04
01-19-2012	WAGNER SUPPLY COMPANY	Supplies	54.50
01-19-2012	WT SERVICES INC	phone bills	24.01
		phone bills	116.50
		Check Total:	140.51
01-19-2012	TEXAS TECH UNIVERSITY	Cheerleader Spirit Day	160.00
01-19-2012	REGION XVI ESC	internet, video conf fees	111.67
01-19-2012	TAHOKA ISD	basketball team meals	165.00
01-20-2012	CLAIMS ADMINISTRATIVE SERV.	wc claim - Ayers	300.00
01-25-2012	TRS TEXNET TRANSFER	Jan TRS Federal	1,112.38
01-25-2012	OPPENHEIMER FUNDS SERVICES	JAN DED TAX SHEL. ANNUITY	100.00
01-25-2012	DELTA MANAGEMENT ASSOCIATES, INC	JAN DED MISCELLANEOUS DEDUCTS	460.00
01-25-2012	IRS TEXNET TRANSFER	Jan payroll SS - Emple	64.07
		Jan payroll SS - Emplr	94.58
		Jan Payroll medicare - Emple	3,211.61
		Jan payroll medicare - Emplr	3,211.61
		Check Total:	6,581.87
01-25-2012	TRS TEXNET TRANSFER	Jan TRS Reg & Ins	17,007.55
		Jan TRS Stat Min	861.18
		Jan TRS Care Retiree Surcharge	1,189.00
		Jan TRS Emp Cont	1,326.85
		Jan TRS Active Care 1	2,366.00
		Jan TRS Active Care 2	18,976.00
		Jan TRS Active Care 3	584.00
		Jan TRS First Care	3,385.36
		Jan TRS Buy Back	382.37

Check Date	Payee	Reason	Amount
		Jan TRS New Member Payment	133.40
		Jan TRS Retiree Surcharge	661.25
		Check Total:	46,872.96
01-25-2012	FBS ADMINISTRATORS, LLC	JAN DED MISCELLANEOUS DEDUCTS	52.95
01-25-2012	TRS TEXNET TRANSFER	Jan TRS Federal Care	185.40
01-25-2012	FBS ADMINISTRATORS, LLC	JAN DED MISCELLANEOUS DEDUCTS	53.75
01-25-2012	IRS TEXNET TRANSFER	Jan payroll taxes	21,840.02
01-25-2012	FBS ADMINISTRATORS, LLC	JAN DED HEALTH INSURANCE	18.00
		JAN DED MISCELLANEOUS DEDUCTS	423.87
		Check Total:	441.87
01-25-2012	TCTA DUES	JAN DED MISCELLANEOUS DEDUCTS	315.00
01-25-2012	LIFE INVESTORS	JAN DED HEALTH INSURANCE	23.25
01-25-2012	RELIASTAR LIFE INSURANCE	JAN DED TAX SHEL. ANNUITY	1,300.00
		JAN DED 457 DEFERRED COMP.	1,500.00
		Check Total:	2,800.00
01-25-2012	ATPE MEMBERSHIP	JAN DED UNION DUES	14.50
01-25-2012	HORACE MANN LIFE INS. CO	JAN DED TAX SHEL. ANNUITY	200.00
01-25-2012	FRIONA TEXAS FED. CREDIT UNION	JAN DED CREDIT UNION	1,970.00
01-25-2012	LIFE INS CO OF SOUTHWEST	JAN DED TAX SHEL. ANNUITY	870.00
01-25-2012	BOVINA ISD CAFETERIA	JAN DED MISCELLANEOUS DEDUCTS	252.90
01-25-2012	ANNUITY DIVISION	JAN DED TAX SHEL. ANNUITY	145.00
01-25-2012	WEST TEXAS A & M UNIVERSITY	JAN DED MISCELLANEOUS DEDUCTS	300.00
01-25-2012	BANK OF CLOVIS	JAN DED CREDIT UNION	100.00
01-25-2012	FBS ADMINISTRATORS, LLC	JAN DED LIFE INSURANCE	607.86
		JAN DED HEALTH INSURANCE	1,567.94
		JAN DED HEALTH INSURANCE	448.28
		JAN DED HEALTH INSURANCE	388.83
		JAN DED HEALTH INSURANCE	119.20
		JAN DED LIFE INSURANCE	564.05
		Check Total:	3,696.16
01-25-2012	TEXAS CSDU	JAN DED MISCELLANEOUS DEDUCTS	495.00
01-25-2012	FBS ADMINISTRATORS, LLC	JAN DED HEALTH INSURANCE	1,545.00
01-26-2012	REGION XVI ESC	contract payments	240.00
		contract payments	1,973.67
		contract payments	498.75
		contract payments	1,839.12
		contract payments	1,500.00
		Check Total:	6,051.54
01-26-2012	PLUMMASTER	Showerheads	37.45
01-26-2012	JONATHAN TRENT QUINTANA	basketball official 1/20	40.00
01-26-2012	SYLAS TIMAN POLITTE	basketball official 1/13	205.50
01-26-2012	O'REILLY AUTOMOTIVE INC.	parts	20.96
01-26-2012	NASCO	Supplies	141.28
01-26-2012	REGION XVI ESC	contract payments	270.00
01-26-2012	JONATHAN TRENT QUINTANA	baskeball official 1/13, 1/16	210.00
01-26-2012	REGION XVI ESC	contract payments	297.00
01-26-2012	WALMART COMMUNITY	Supplies	144.86
01-26-2012	REGION XVI ESC	contract payments	1,464.38
		contract payments	2,726.19
		contract payments	1,647.38
		Check Total:	5,837.95

Check Date	Payee	Reason	Amount
01-26-2012	RENAISSANCE LEARNING INC.	AR Quizzes	116.61
01-26-2012	UIL MUSIC REGION 16, EXEC SECT	Entry Fees	365.00
01-26-2012	LISA VILLARREAL	basketball book keeper 1/20	55.00
		basketball books 1/13, 1/16	118.00
		Check Total:	173.00
01-26-2012	WAGNER SUPPLY COMPANY	Supplies	145.67
01-26-2012	XCEL ENERGY	guard lights	199.27
01-26-2012	ATSSB REGION 16	Band Meals-HS All Region	192.00
01-26-2012	ATSSB REGION 16	All region clinic fees	300.00
01-26-2012	TOM J MCCOWN	basketball official 1/20	129.41
01-26-2012	REGION XVI ESC	contract payments	7,170.00
01-26-2012	McGraw-Hill Education	science textbook	68.48
01-26-2012	ABC COMPANIES, INC.	Fan	230.38
01-26-2012	S.E.C. Initiatives	Middle School Meals	89.32
01-26-2012	ADVANCED GRAPHIX	powerlifting shirts	360.88
01-26-2012	ANTON ATHLETIC BOOSTER CLUB	Basketball Meals	100.00
		Basketball Meals	95.00
		Check Total:	195.00
01-26-2012	Apple Shack	apples for cafeteria	203.00
01-26-2012	CARQUEST AUTO PARTS	Supplies	22.31
01-26-2012	TROY CHADWICK	basketball official 1/20	168.81
01-26-2012	COPIER SUPPLY COMPANY	Toner	129.00
01-26-2012	DEANNA CURTIS	bball clock 1/10	35.00
		basketball clock 1/20	55.00
		Check Total:	90.00
01-26-2012	S.E.C. Initiatives	Middle School Meals	89.32
01-26-2012	DER WIENERSCHNITZEL	A Honor Students	35.75
01-26-2012	EMPIRE PAPER COMPANY	Supplies	672.78
01-26-2012	FARWELL ISD	MS Meals -Basketball	85.00
01-26-2012	DEANNA CURTIS	basketball clock 1/13, 1/16	118.00
01-26-2012	FULLER SUPPLY COMPANY	Supplies	46.55
01-26-2012	DALE FULLERTON	Sudan Game Meals	10.00
		Sudan Game Meals	10.00
		Check Total:	20.00
01-26-2012	HALE CENTER ISD	basketball meals	60.00
		basketball meals	60.00
		Check Total:	120.00
01-26-2012	HOLIDAY INN CIVIC CENTER	All Region Band Weekend	1,098.89
01-26-2012	HOLLAND'S CLOVIS OFFICE EQUIP.	Supplies	81.40
01-26-2012	JOSE ISABEL MARRUFO	basketball official 1/20	40.00
		bball official 1/13, 1/16	210.00
		Check Total:	250.00
01-26-2012	Machelle Mathis	basketball official 1/13	100.00
01-26-2012	MAYFIELD PAPER COMPANY	Supplies	22.59
		Supplies	155.10
		Check Total:	177.69
01-26-2012	FARWELL ISD	MS Meals -Basketball	110.00
01-27-2012	SUDAN ISD	Basketball Meals	114.00
01-27-2012	Highland Park High School	Entry Fees	480.00

Check Date	Payee	Reason	Amount
01-27-2012	RESOURCES FOR EDUCATORS	Subscription	309.00
01-27-2012	BETTY RICH	Meal Reimbursement	10.00
01-27-2012	UNDERWOOD LAW FIRM	legal services - roof	994.25
01-27-2012	SUDAN ISD	Basketball Meals	144.00
01-27-2012	SAMUEL FRENCH INC	Supplies	40.00

Finance Reporting Total: 182,363.91

Payroll Reporting

01-25-2012	employees	January payroll	182,661.43
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Payroll Reporting Total: 182,661.43

Grand Total: 365,025.34

End of Report

Check Date	Payee	Reason	Amount
Finance Reporting			
02-01-2012	CLAIMS ADMINISTRATIVE SERV.	wc claim - Ayers	613.07
02-03-2012	LOWE'S COMPANIES INC	Supplies	15.76
02-03-2012	WT DENTON MECHANICAL INC.	heater repairs - Elem	116.91
02-03-2012	MAYFIELD PAPER COMPANY	Supplies	320.27
02-03-2012	S.E.C. Initiatives	Basketball Meals	94.01
		Basketball Meals	94.01
		Check Total:	188.02
02-03-2012	NASCO	Supplies	11.48
02-03-2012	ATMOS ENERGY	gas bills	196.89
		gas bills	93.38
		Check Total:	290.27
02-03-2012	COPIER SUPPLY COMPANY	printer ink cartridge	159.80
02-03-2012	HIGH SCHOOL VASE REGION16	Art Contest Entry Fee	135.00
02-03-2012	John Lemons	campus improvement services	152.00
02-03-2012	AMY RIDER	bball official 1/27	123.30
02-03-2012	Pizza Hut and Taco Bell	meals - Band	159.51
02-03-2012	TARPLEY MUSIC COMPANY	Reeds	186.62
02-03-2012	TRACY THOMPSON	bball official 1/27	156.60
02-03-2012	ROCIO MATA	Region 16 Meeting Meal	10.00
02-03-2012	AUTO GRAPHICS INC.	Subscription	375.00
02-03-2012	COPIER SUPPLY COMPANY	Toner	49.95
02-03-2012	STEVENS, SARAH	Region 16 Meeting Meal	7.57
02-03-2012	XCEL ENERGY	electricity	53.58
02-03-2012	XCEL ENERGY	pole usage fee	112.50
02-03-2012	WEST TEXAS FOOTBALL CLINIC	Football Clinic Fee	490.00
02-03-2012	STATE LINE TRIBUNE INC.	ad - board recognition	60.00
02-03-2012	J.W. PEPPER & SON INC	Supplies	75.99
02-03-2012	XCEL ENERGY	electricity	3,689.08
02-03-2012	ROBERT GIDDENS	bball official 1/24	150.48
02-03-2012	BECKWITH ELECTRONIC ENG CO	parts for intercom system	538.49
02-03-2012	CDW GOVERNMENT INC	hard drive, receiver, RAM	829.72
		Office	361.80
		Check Total:	1,191.52
02-03-2012	CITY OF BOVINA	water, sewer, trash - Jan	1,542.15
		water, sewer, trash - Jan	109.92
		Check Total:	1,652.07
02-03-2012	DECKER EQUIPMENT COMPANY	Supplies	120.18
		Supplies	39.92
		Supplies	88.68
		Check Total:	248.78
02-03-2012	FRIONA ISD	Tournament Meals	181.50
02-03-2012	Gregory Gilmore	bball official 1/24, 12/16	233.25
02-03-2012	FRIONA ISD	Tournament Meals	192.50
02-13-2012	BLUE STAR BUS SALES	Compressor/Water pump	199.23
02-13-2012	FULLER SUPPLY COMPANY	SUpplies	201.03
02-13-2012	GANDY'S DAIRIES INC	milk for cafeteria	1,962.00

Check Date	Payee	Reason	Amount
02-13-2012	JOSE ISABEL MARRUFO	bball official 2/3	40.00
02-13-2012	JONATHAN TRENT QUINTANA	bball official 2/3	40.00
02-13-2012	CHARLES HOLT	bball official 2/3	167.70
02-13-2012	JAMES JONES	bball official 2/3	128.85
02-13-2012	LISA VILLARREAL	basketball books 2/3	55.00
02-13-2012	AMERIPRIDE LINEN & APPAREL SERVICES	uniforms	232.41
02-13-2012	CLAIBORNE REFRIGERATION CO.	ice machine lease	108.00
02-13-2012	ATMOS ENERGY	gas bill - gym	431.40
02-13-2012	SAM'S CLUB	membership	35.00
02-13-2012	FRIONA STATE BANK-CREDIT CARD	Track & Field Clinic Meals	50.14
02-13-2012	PITNEY-BOWES CO.	postage meter supplies	151.00
02-13-2012	STATE LINE TRIBUNE INC.	legal ad - sale of suburban	44.29
02-13-2012	FRIONA STATE BANK-CREDIT CARD	Conference- Austin	164.03
02-13-2012	DEANNA CURTIS	basketball clock 2/3	55.00
02-13-2012	RINEY & MAYFIELD LLP	legal expenses - roof	314.50
02-13-2012	PAY N SAVE INC	Nipple Black	1.78
02-13-2012	ACT BUSINESS/FINANCE DIVISION	ACT Fee	34.00
02-13-2012	HIGHLAND PARK HIGH SCHOOL	PL Meals	112.50
02-13-2012	Dairy Queen Olton	HS Basketball Meals	45.00
02-13-2012	US FOOD SERVICE	commodity storage/delivery	267.74
02-13-2012	Debra Medrano	reimb - fingerprint fee	50.20
02-13-2012	WALMART COMMUNITY	dvd, art supplies	29.82
02-13-2012	LIN's CHINESE BUFFET - Lubbock	Band Meals	385.67
02-13-2012	JENT'S HOUSE OF MUSIC, INC.	Supplies	272.75
		Equipment	156.15
		Repairs	40.00
		Supplies	142.80
		Supplies	62.47
		Supplies	14.00
		Supplies	191.15
		Check Total:	879.32
02-13-2012	CLOVIS COMMUNITY COLLEGE	tuition, books	2,497.90
02-13-2012	STACEY BIZZELL	reimbursement classrm supplies	186.26
02-13-2012	RENAISSANCE LEARNING INC.	AR Reading Tests	167.44
02-13-2012	LEEANN CHRISTESSON	reimbursement - classroom supp	166.88
02-13-2012	ALL WAYS TOWING	towing fee - bus	697.00
02-13-2012	PORTALES RADIATOR SHOP	flush/repair bus radiator	86.20
02-13-2012	ATMOS ENERGY	gas bill	4,347.07
02-13-2012	DALHART ISD - POWERLIFTING	Powerlifting Meet Meals	128.00
02-13-2012	CDW GOVERNMENT INC	printer warranty	24.18
02-13-2012	CARDINALS SPORT CENTER	Track Flats	111.90
		Track Flats	547.30
		Check Total:	659.20
02-13-2012	SAM'S CLUB	Ink	41.88
02-13-2012	FURRS CAFETERIA - Lubbock	Band Meals	237.65
02-13-2012	Dairy Queen Olton	HS Basketball Meals	5.00
02-13-2012	Farwell Fuels	fuel delivered to tanks	4,022.96
02-13-2012	Dairy Queen Olton	HS Basketball Meals	14.86
		HS Basketball Meals	140.00
		Check Total:	154.86

Check Date	Payee	Reason	Amount
02-13-2012	GANDY'S DAIRIES INC	milk for cafeteria	3,643.71
02-13-2012	COURTNEY POTTER	Classroom Supplies	161.51
02-13-2012	BLUE STAR BUS SALES	Compressor/Water pump	56.75
02-13-2012	EMPIRE PAPER COMPANY	Supplies	500.39
02-13-2012	JONATHAN TRENT QUINTANA	bball official 1/27	40.00
		basketball official 1/30	120.00
		Check Total:	160.00
02-13-2012	PAY N SAVE INC	Adhesive	3.59
		Supplies for Honor Roll	7.16
		Supplies	50.09
		cord, outlet strip	19.54
		Check Total:	80.38
02-13-2012	JOSE ISABEL MARRUFO	bball official 1/24	40.00
		bball official 1/27	40.00
		basketball official 1/30	120.00
		Check Total:	200.00
02-13-2012	CHARLOTTE MARRUFO	basketball clock 1/30	48.00
02-13-2012	FRIONA STATE BANK-CREDIT CARD	Track & Field Clinic	127.33
02-13-2012	JONATHAN TRENT QUINTANA	bball official 1/24	40.00
02-13-2012	FRIONA STATE BANK-CREDIT CARD	Region 16 Meeting	10.51
		Region 16 Meeting	10.49
		Toner	105.00
		Region 16 Meeting	10.49
		Region 16 Meeting	10.49
		A Honor Students	164.73
		Check Total:	311.71
02-13-2012	DEANNA CURTIS	bball clock 1/24	55.00
		basketball clock 1/27	55.00
		Check Total:	110.00
02-13-2012	CHARLES OIL CO.	Insepection Stickers	138.50
		Inspection	29.00
		Flat Tire	30.00
		Check Total:	197.50
02-13-2012	TARYN WILFORD	Classroom Supplies	162.59
02-13-2012	FRIONA STATE BANK-CREDIT CARD	Region 16 Meeting	20.98
02-13-2012	LISA VILLARREAL	basketball books 1/30	48.00
02-13-2012	PAY N SAVE INC	cords, outlets	39.08
02-13-2012	WALMART COMMUNITY	Supplies	10.32
02-13-2012	LOWE'S COMPANIES INC	Supplies	52.22
		Supplies	140.19
		Check Total:	192.41
02-13-2012	GOLDEN LIGHT EQUIPMENT	dishwasher soap	233.00
02-13-2012	MAYFIELD PAPER COMPANY	laundry soap, bleach	135.96
02-13-2012	LABATT FOOD SERVICE	caf food & supplies	475.77
		caf food & supplies	7,745.60
		caf food & supplies	2,570.46
		Check Total:	10,791.83
02-13-2012	PAY N SAVE INC	caf food & supplies	4.58
02-13-2012	LISA VILLARREAL	basketball books 1/27	55.00
02-13-2012	SECURITY SPECIALISTS	alarm system monitoring fees	115.00
02-13-2012	DALE FULLERTON	Conference- Austin	58.53

Check Date	Payee	Reason	Amount
02-13-2012	LACEY FIELD	Classroom Supplies	200.00
02-13-2012	PAY N SAVE INC	caf food & supplies	301.39
02-13-2012	FOLLETT LIBARARY RESOURCES	AR Books	61.53
		Books	251.71
		Books	537.44
		Check Total:	850.68
02-13-2012	SCHOLASTIC INC.	Supplies	221.28
02-13-2012	NATIONAL SCHOOL PRODUCTS	Supplies	123.58
02-13-2012	XEROX CORPORATION	copier lease/rental	310.61
		copier lease/rental	310.61
		copier lease/rental	616.94
		copier lease/rental	310.61
		Check Total:	1,548.77
02-13-2012	LISA VILLARREAL	basketball book keeper 1/24	55.00
02-13-2012	BURNS HARDWARE	Supplies	49.10
02-15-2012	CLAIMS ADMINISTRATIVE SERV.	wc claims - Ayers	724.68
02-17-2012	WT SERVICES INC	phone bills	115.04
02-17-2012	FOLLETT LIBARARY RESOURCES	Books	27.45
02-17-2012	WT SERVICES INC	phone bills	24.01
02-17-2012	BRAD WALKER	Band Convention Meals	82.34
02-17-2012	REGION XVI ESC	contract - internet, video con	394.50
		contract - internet, video con	111.67
		Check Total:	506.17
02-17-2012	R & D SERVICE CENTER	Fuel Filter	15.64
02-17-2012	LISA GALLEGOS	Flashlight bulbs	8.88
02-17-2012	FOLLETT LIBARARY RESOURCES	Books	200.00
02-17-2012	NATIONAL SCHOOL BOARDS ASSOCIATION	conf registration fee	969.00
02-17-2012	Dairy Queen Olton	Basketball Meals	107.82
		Basketball Meals	107.82
		Check Total:	215.64
02-17-2012	CROWN ELECTRIC CO.	Switch	40.29
02-17-2012	BROCKMAN SALES INC	Belt	20.11
		supplies	138.84
		Check Total:	158.95
02-17-2012	STEVE ARIAS	Meal Reimbursement	10.00
02-17-2012	AMAZON.COM	Textbooks	191.17
		supplies	13.34
		Check Total:	204.51
02-17-2012	CLAIMS ADMINISTRATIVE SERV.	claims expense allowance	235.00
02-17-2012	Dalhart High School Athletics	powerlifting fees	230.00
02-20-2012	SUDAN ISD	PL Meet Meals	24.00
02-20-2012	TEXAS MULTI-CHEM LTD.	Supplies	1,132.00
02-20-2012	SUDAN ISD	PL Meet	40.00
02-20-2012	COPIER SUPPLY COMPANY	Toner	69.00
02-20-2012	ABC COMPANIES, INC.	Bulbs	14.30
02-20-2012	MARY L CRISWELL	speech therapy	3,000.00
02-21-2012	OLTON ISD	MS Track Meet Entries	150.00
		MS Track Meet Entries	150.00
		Check Total:	300.00

Check Date	Payee	Reason	Amount
02-24-2012	TRS TEXNET TRANSFER	Feb TRS Reg & Ins	16,976.41
02-24-2012	DELTA MANAGEMENT ASSOCIATES, INC	FEB DED MISCELLANEOUS DEDUCTS	460.00
02-24-2012	OPPENHEIMER FUNDS SERVICES	FEB DED TAX SHEL. ANNUITY	100.00
02-24-2012	IRS TEXNET TRANSFER	Feb Payroll Taxes	22,269.75
		Feb Emplr FICA	99.66
		Feb Emplr FICA	147.12
		Feb Medicare - Emplr	3,217.86
		Feb Medicare - Emplr	3,217.86
		Check Total:	28,952.25
02-24-2012	TRS TEXNET TRANSFER	Feb TRS Federal	1,389.15
		TRS Reintree Surchg	661.25
		TRS Fed Care	231.53
		TRS Emp Cont	1,324.44
		TRS Active Care 1	2,366.00
		TRS Active Care 2	18,976.00
		TRS Active Care 3	584.00
		TRS First Care	3,385.36
		TRS New Member Payment	91.03
		Check Total:	29,008.76
02-24-2012	FBS ADMINISTRATORS, LLC	FEB DED MISCELLANEOUS DEDUCTS	52.95
02-24-2012	TRS TEXNET TRANSFER	TRS Care Retiree Surchg	1,189.00
		TRS Buy Back	382.37
		TRS Stat Min	861.60
		Check Total:	2,432.97
02-24-2012	FBS ADMINISTRATORS, LLC	FEB DED MISCELLANEOUS DEDUCTS	53.75
		FEB DED HEALTH INSURANCE	388.83
		FEB DED HEALTH INSURANCE	18.00
		Check Total:	460.58
02-24-2012	CLAIMS ADMINISTRATIVE SERV.	wc claim - Ayers	335.00
02-24-2012	TCTA DUES	FEB DED MISCELLANEOUS DEDUCTS	28.00
02-24-2012	LIFE INVESTORS	FEB DED HEALTH INSURANCE	23.25
02-24-2012	RELIASTAR LIFE INSURANCE	FEB DED TAX SHEL. ANNUITY	1,300.00
		FEB DED 457 DEFERRED COMP.	1,500.00
		Check Total:	2,800.00
02-24-2012	ANNUITY DIVISION	FEB DED TAX SHEL. ANNUITY	145.00
02-24-2012	FBS ADMINISTRATORS, LLC	FEB DED MISCELLANEOUS DEDUCTS	423.87
02-24-2012	HORACE MANN LIFE INS. CO	FEB DED TAX SHEL. ANNUITY	200.00
02-24-2012	FRIONA TEXAS FED. CREDIT UNION	FEB DED CREDIT UNION	1,870.00
02-24-2012	LIFE INS CO OF SOUTHWEST	FEB DED TAX SHEL. ANNUITY	870.00
02-24-2012	ATPE MEMBERSHIP	FEB DED UNION DUES	14.50
02-24-2012	TEXAS CSDU	FEB DED MISCELLANEOUS DEDUCTS	495.00
02-24-2012	WEST TEXAS A & M UNIVERSITY	FEB DED MISCELLANEOUS DEDUCTS	300.00
02-24-2012	BANK OF CLOVIS	FEB DED CREDIT UNION	100.00
02-24-2012	FBS ADMINISTRATORS, LLC	FEB DED LIFE INSURANCE	606.81
		FEB DED HEALTH INSURANCE	1,567.94
		FEB DED HEALTH INSURANCE	448.28
		FEB DED HEALTH INSURANCE	119.20
		FEB DED LIFE INSURANCE	564.05
		FEB DED HEALTH INSURANCE	1,545.00
		Check Total:	4,851.28
02-24-2012	BOVINA ISD CAFETERIA	FEB DED MISCELLANEOUS DEDUCTS	352.75

Check Date	Payee	Reason	Amount
02-29-2012	Monahans ISD PL Booster Club	Powerlifting Meet Fee	60.00
02-29-2012	FRIONA HIGH SCHOOL	HS Track Entry Fees	95.00
02-29-2012	FRIONA HIGH SCHOOL	HS Track Entry Fees	170.00
02-29-2012	FRIONA HIGH SCHOOL	MS Track Entry Fees	150.00
		MS Track Entry Fees	75.00
		Check Total:	225.00
02-29-2012	Army Surplus Warehouse	Harnesses	64.55
02-29-2012	ATMOS ENERGY	gas bills	222.08
02-29-2012	Monahans ISD PL Booster Club	Powerlifting Meet Meals	36.00

Finance Reporting Total: 152,875.42

Payroll Reporting

02-23-2012	employees	Feb Payroll	183,246.28
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Payroll Reporting Total: 183,246.28

Grand Total: 336,121.70

End of Report

Check Date	Payee	Reason	Amount
Finance Reporting			
03-02-2012	CLAIMS ADMINISTRATIVE SERV.	wc fixed cost	2,048.00
03-05-2012	SUDAN ISD	DID NOT ATTEND	-50.00
03-05-2012	SUNDOWN ISD	Powerlifting Entry Fees	120.00
03-05-2012	texas tollways	toll fee	1.90
03-05-2012	UNDERWOOD LAW FIRM	legal services	99.00
03-05-2012	US POSTAL SERVICE %CMRS-PB	postage for machine	250.00
03-05-2012	WAGNER SUPPLY COMPANY	Restorer	229.84
		PO Created by Req: 016375	200.17
		Check Total:	430.01
03-05-2012	WEST TEXAS FILTERS INC	ac/heater filter changes	420.49
03-05-2012	XCEL ENERGY	quard lights	201.08
03-05-2012	CITY OF BOVINA	water, sewer, trash	1,621.65
03-05-2012	SECURITY SPECIALISTS	monitoring fees	115.00
03-05-2012	XCEL ENERGY	electricity	3,689.53
03-05-2012	ELLIOTT RUSSELL/OFFICE WISE	Supplies	97.64
03-05-2012	NEW DEAL ISD	DID NOT ATTEND	-150.00
		DID NOT ATTEND	-75.00
		Check Total:	-225.00
03-05-2012	US POSTAL SERVICE %CMRS-PB	postage for machine	250.00
		postage for machine	250.00
		Check Total:	500.00
03-05-2012	XCEL ENERGY	electricity	53.78
03-05-2012	CITY OF BOVINA	water, sewer, trash	109.92
03-05-2012	US POSTAL SERVICE %CMRS-PB	postage for machine	250.00
03-05-2012	SUDAN ISD	HS Track Entry Fees	50.00
03-05-2012	SPRINGLAKE EARTH ISD	HS Track Entry Fees	90.00
03-05-2012	NEW DEAL ISD	HS Track Entry Fees	150.00
03-05-2012	MAYFIELD PAPER COMPANY	Supplies	371.33
03-05-2012	HAMLIN SCHOOLS	HS Track Entry Fees	75.00
03-05-2012	BLUE STAR BUS SALES	Air Compressor + Gaskets	22.87
		PO Created by Req: 016457	17.43
		Check Total:	40.30
03-05-2012	SUDAN ISD	DID NOT ATTEND	-100.00
		HS Track Entry Fees	100.00
		Check Total:	.00
03-05-2012	SPRINGLAKE EARTH ISD	HS Track Entry Fees	90.00
03-05-2012	WT DENTON MECHANICAL INC.	Heat/AC Unit/Labor	5,961.00
03-05-2012	R & D SERVICE CENTER	Governor	15.64
03-05-2012	CNA SURETY	surety bond	175.00
03-05-2012	CHARLES OIL CO.	Inspection Sticker	14.50
		Insepection Stickers	29.00
		Check Total:	43.50
03-05-2012	BROCKMAN SALES INC	Breaker	15.96
		Hose	9.90
		Check Total:	25.86
03-05-2012	BOVINA BOOSTER CLUB	Powerlifting Meet Meals	170.00
03-05-2012	BLUE STAR BUS SALES	Air Compressor + Gaskets	1,089.86

Check Date	Payee	Reason	Amount
03-05-2012	Safety Store, Education Service Cen	Drivers Ed Manuals	345.00
03-05-2012	BLUE STAR BUS SALES	PO Created by Req: 016457	40.92
03-05-2012	BIGGER FASTER STRONGER, INC.	Bar 6'	308.00
03-05-2012	FED EX	shipping charge	8.27
03-05-2012	DALE FULLERTON	meal reimbursement	9.60
03-05-2012	EMPIRE PAPER COMPANY	Supplies	594.75
03-05-2012	HAMLIN SCHOOLS	HS Track Entry Fees	75.00
03-05-2012	HECTOR GUEVARA	Meals- Football Clinic & UIL	44.60
03-05-2012	J.W. PEPPER & SON INC	Music	114.99
03-05-2012	Lamesa ISD	playoff game expenses	210.00
03-05-2012	LITE-A-RAY	Bulbs	586.55
03-05-2012	THE MAILBOX YEARBOOK	Book	8.95
03-05-2012	ROCIO MATA	Meal Reimbursement	9.41
03-05-2012	MAYFIELD PAPER COMPANY	Lemon Scented	86.31
		Aero Greem Foam	62.95
		Supplies	115.38
		Supplies	411.66
		Check Total:	676.30
03-05-2012	MUNICIPAL SERVICES BUREAU	toll bill	6.34
03-05-2012	NEW DEAL ISD	HS Track Entry Fees	75.00
03-05-2012	O'REILLY AUTOMOTIVE INC.	Supplies	65.94
03-05-2012	PARMER CO. TAX APPRASIAL OFF.	budget payment	4,938.50
03-05-2012	EMPIRE PAPER COMPANY	Letter Marker	15.98
03-07-2012	CLAIMS ADMINISTRATIVE SERV.	wc claim - Ayers	565.68
03-12-2012	JENT'S HOUSE OF MUSIC, INC.	bass clarinet	1,315.00
03-12-2012	FRIONA STATE BANK-CREDIT CARD	Football Clinic Rooms	350.96
		BB District Meeting	22.04
		Meals	18.56
		Check Total:	391.56
03-12-2012	BURNS HARDWARE	Misc Supply	82.45
03-12-2012	GANDY'S DAIRIES INC	milk - Feb	2,824.00
03-12-2012	EASTBAY, INC	Running Shoes	554.00
03-12-2012	FRIONA HIGH SCHOOL	HS Track Meals	200.00
03-12-2012	FOLLETT LIBRARY RESOURCES	Books/Audio Visual	46.76
03-12-2012	Olton Booster Club	MS Track Meet Meals	120.00
03-12-2012	WT DENTON MECHANICAL INC.	repairs	738.44
03-12-2012	FRIONA STATE BANK-CREDIT CARD	Basketball Meals	12.00
		meals - Supt, Principals	11.36
		Meals for Region 16	13.53
		Check Total:	36.89
03-12-2012	LABATT FOOD SERVICE	caf food and supplies	9,081.82
03-12-2012	FRIONA STATE BANK-CREDIT CARD	Meals	9.30
03-12-2012	CARDINALS SPORT CENTER	Flats	457.35
03-12-2012	FOLLETT LIBRARY RESOURCES	Books/Audio Visual	148.68
03-12-2012	FRIONA STATE BANK-CREDIT CARD	meals - Supt, Principals	11.40
03-12-2012	LABATT FOOD SERVICE	caf food and supplies	763.81
03-12-2012	DRUG & ALCOHOL TESTING COMP SERVICE	bus driver drug testing	143.11
03-12-2012	CARDINALS SPORT CENTER	Flats	121.25

Check Date	Payee	Reason	Amount
03-12-2012	SECURITY SPECIALISTS	repairs - smoke detectors	258.50
03-12-2012	DIARY QUEEN	PL Meals	56.79
03-12-2012	STRENGTH TRACKER	Strength Tracker	100.00
03-12-2012	CLAIBORNE REFRIGERATION CO.	ice machine lease	108.00
03-12-2012	FRIONA STATE BANK-CREDIT CARD	meals - Supt, Principals	11.40
		Excercise Bike	297.00
		Basketball Meals	11.35
		Football Clinic Meals	158.43
		Conference- Austin	619.09
		Rooming/Parking	540.27
		Inspection Sticker	14.50
		Check Total:	1,652.04
03-12-2012	WT DENTON MECHANICAL INC.	bal due Inv #55009H, new unit	491.78
		repairs	559.99
		Check Total:	1,051.77
03-12-2012	US FOOD SERVICE	commodity fees	186.80
03-12-2012	Region 16- Denise Olson	State Vase Contest	20.00
03-12-2012	FRIONA STATE BANK-CREDIT CARD	membership	80.00
03-12-2012	DARLA J SEALEY	Keyboard & Router	120.66
03-12-2012	Olton Booster Club	MS Track Meet Meals	180.00
03-12-2012	LAWSON PRODUCTS, INC	Clean Lube	148.09
03-12-2012	JENT'S HOUSE OF MUSIC, INC.	Supplies - reeds	221.97
03-12-2012	FOLLETT LIBRARY RESOURCES	Books/Audio Visual	8.38
03-12-2012	HIGHSMITH CO., INC	Star Labels	41.25
03-12-2012	FRIONA HIGH SCHOOL	HS Track Meals	76.00
03-12-2012	ATMOS ENERGY	gas bill - gym	396.70
03-12-2012	CARDINALS SPORT CENTER	Running Shoes	39.90
03-12-2012	Farwell Fuels	fuel delivered to tanks	5,313.00
03-12-2012	EASTBAY, INC	Running Shoes	240.00
03-12-2012	DOMINOS PIZZA	Pizza	42.29
03-12-2012	CROWN ELECTRIC CO.	Motor/Pully	120.61
03-12-2012	PLUMBMASTER	Sup - batteries, suction gun	226.74
03-12-2012	FRIONA STATE BANK-CREDIT CARD	Stereo for Locker room	614.94
		Meals for Region 16	13.53
		Check Total:	628.47
03-12-2012	DALE FULLERTON	Region 16 Meeting Meal	10.00
03-12-2012	SAM'S CLUB	Supplies	24.88
03-12-2012	LABATT FOOD SERVICE	caf food and supplies	2,949.04
03-12-2012	GANDY'S DAIRIES INC	milk - Feb	1,520.62
03-12-2012	AMERIPRIDE LINEN & APPAREL SERVICES	uniforms - Feb	154.92
03-12-2012	Abernathy Band Festival-Matt Knight	Band Entry Fees	350.00
03-12-2012	GOLDEN LIGHT EQUIPMENT	dishwasher supplies	354.80
03-12-2012	MAYFIELD PAPER COMPANY	cleaning supplies	62.95
03-15-2012	CLAIMS ADMINISTRATIVE SERV.	wc claims expense allowance	247.00
03-23-2012	TRS TEXNET TRANSFER	March TRS First Care	3,385.36
		March TRS Active Care 1	2,366.00
		Check Total:	5,751.36
03-23-2012	HORACE MANN LIFE INS. CO	MAR DED TAX SHEL. ANNUITY	200.00

Check Date	Payee	Reason	Amount
03-23-2012	TRS TEXNET TRANSFER	March TRS Emp Cont	1,325.86
03-23-2012	IRS TEXNET TRANSFER	March Medicare Employer	3,215.86
		March Medicare Employee	3,215.86
		Check Total:	6,431.72
03-23-2012	TRS TEXNET TRANSFER	March Payroll TRS Fed Care	238.53
03-23-2012	DELTA MANAGEMENT ASSOCIATES, INC	MAR DED MISCELLANEOUS DEDUCTS	460.00
03-23-2012	ANNUITY DIVISION	MAR DED TAX SHEL. ANNUITY	145.00
03-23-2012	XEROX CORPORATION	copier lease/rental	310.61
03-23-2012	TRS TEXNET TRANSFER	March Payroll TRS Stat Min	860.93
03-23-2012	IRS TEXNET TRANSFER	March FICA - Employer	107.46
03-23-2012	RELIASTAR LIFE INSURANCE	MAR DED TAX SHEL. ANNUITY	1,300.00
03-23-2012	ATPE MEMBERSHIP	MAR DED UNION DUES	14.50
03-23-2012	OPPENHEIMER FUNDS SERVICES	MAR DED TAX SHEL. ANNUITY	100.00
03-23-2012	FBS ADMINISTRATORS, LLC	MAR DED LIFE INSURANCE	606.81
		MAR DED HEALTH INSURANCE	1,567.94
		Check Total:	2,174.75
03-23-2012	BOVINA ISD CAFETERIA	MAR DED MISCELLANEOUS DEDUCTS	252.25
03-23-2012	TRS TEXNET TRANSFER	March TRS Active Care 3	584.00
03-23-2012	LIFE INS CO OF SOUTHWEST	MAR DED TAX SHEL. ANNUITY	870.00
03-23-2012	TRS TEXNET TRANSFER	March TRS Active Care 2	18,976.00
03-23-2012	FRIONA TEXAS FED. CREDIT UNION	MAR DED CREDIT UNION	1,870.00
03-23-2012	TRS TEXNET TRANSFER	March TRS New Member Payment	50.80
03-23-2012	WEST TEXAS A & M UNIVERSITY	MAR DED MISCELLANEOUS DEDUCTS	300.00
03-23-2012	TRS TEXNET TRANSFER	March TRS Retiree Surcharge	661.25
03-23-2012	BANK OF CLOVIS	MAR DED CREDIT UNION	100.00
03-23-2012	TEXAS CSDU	MAR DED MISCELLANEOUS DEDUCTS	495.00
03-23-2012	TRS TEXNET TRANSFER	March TRS Care Retiree Surchg	1,189.00
		March TRS Buy Back	382.37
		Check Total:	1,571.37
03-23-2012	FBS ADMINISTRATORS, LLC	MAR DED MISCELLANEOUS DEDUCTS	53.75
		MAR DED MISCELLANEOUS DEDUCTS	423.87
		MAR DED HEALTH INSURANCE	18.00
		MAR DED HEALTH INSURANCE	1,545.00
		MAR DED LIFE INSURANCE	564.05
		MAR DED HEALTH INSURANCE	119.20
		MAR DED HEALTH INSURANCE	388.83
		MAR DED HEALTH INSURANCE	448.28
		MAR DED MISCELLANEOUS DEDUCTS	52.95
		Check Total:	3,613.93
03-23-2012	XEROX CORPORATION	copier lease/rental	573.30
03-23-2012	FRIONA HIGH SCHOOL	MS Track Meals	68.00
03-23-2012	TRS TEXNET TRANSFER	March payroll TRS Federal	1,380.25
03-23-2012	ATMOS ENERGY	gas bill - main	3,341.84
03-23-2012	BSA EDUCATION DEPT	BSA Education	25.00
03-23-2012	CARDINALS SPORT CENTER	Running Shoes	304.00
		Flats	77.65
		Check Total:	381.65
03-23-2012	DELL MARKETING	hard drive for computer	126.08
03-23-2012	FRIONA HIGH SCHOOL	MS Track Meals	100.00

Check Date	Payee	Reason	Amount
03-23-2012	HAMLIN SCHOOLS	bal due entry fees	25.00
03-23-2012	PAY N SAVE INC	caf food	88.36
		Supplies	37.06
		Check Total:	125.42
03-23-2012	PITNEY BOWES	mail machine rental	345.00
03-23-2012	HOUGHTON MIFFLIN COMPANY	Test Forms - Elem	54.09
03-23-2012	STATE LINE TRIBUNE INC.	ads - sale of bus	55.80
03-23-2012	TASB INC	policy update	274.44
03-23-2012	TEXAS COMPTROLLER OF PUBLIC ACCTS	purchasing coop fee	100.00
03-23-2012	WT SERVICES INC	phone bills	23.95
03-23-2012	XCEL ENERGY	lights	192.52
03-23-2012	XEROX CORPORATION	copier lease/rental	310.61
03-23-2012	SUDAN ISD	HS Track Entry Fees	200.00
03-23-2012	SAN ANGELO ISD	HS Track Entry Fees	125.00
03-23-2012	REGION XVI ESC	video conf, internet	217.50
03-23-2012	SPRINGLAKE EARTH ISD	HS Track Entry Fees	40.00
03-23-2012	MARY L CRISWELL	speech therapy	1,920.00
03-23-2012	LIFE INVESTORS	MAR DED HEALTH INSURANCE	23.25
03-23-2012	CLAIMS ADMINISTRATIVE SERV.	wc claim - Ayers	100.00
03-23-2012	IRS TEXNET TRANSFER	March payroll Taxes	22,147.91
03-23-2012	TRS TEXNET TRANSFER	March payroll TRS Reg & Insur	16,995.01
03-23-2012	SUNDOWN ISD - Sr Class	Meals for Boys Powerlifting	35.50
03-23-2012	Kris Galvan	ESL License	300.00
03-23-2012	CARDINALS SPORT CENTER	Flats	10.30
03-23-2012	DELL MARKETING	hard drive for computer	144.59
03-23-2012	HAMLIN SCHOOLS	bal due entry fees	25.00
03-23-2012	PAY N SAVE INC	caf food	10.00
03-23-2012	REGION XVI ESC	video conf, internet	177.00
03-23-2012	HOUGHTON MIFFLIN COMPANY	Test Forms	261.48
03-23-2012	WT SERVICES INC	phone bills	117.03
03-23-2012	XEROX CORPORATION	copier lease/rental	740.71
03-23-2012	SUDAN ISD	HS Track Entry Fees	100.00
03-23-2012	SPRINGLAKE EARTH ISD	HS Track Entry Fees	75.00
03-23-2012	RELIASTAR LIFE INSURANCE	MAR DED 457 DEFERRED COMP.	1,500.00
03-23-2012	IRS TEXNET TRANSFER	March FICA - Employee	72.81
03-23-2012	COURTNEY POTTER	Supplies Reimbursement	26.90
03-23-2012	REGION XVI ESC	video conf, internet	111.67
		Finance Reporting Total:	162,563.19
Payroll Reporting			
03-23-2012	employees	March payroll	182,964.50
		Payroll Reporting Total:	182,964.50
		Grand Total:	345,527.69

Check Date	Payee	Reason	Amount
Finance Reporting			
04-09-2012	AAA FIRE	range guard system service	172.50
04-09-2012	SPRINGLAKE EARTH ISD	MS Track Meals	100.00
		MS Track Meals	110.68
		Check Total:	210.68
04-09-2012	SHERWIN WILLIAMS - Hereford	Paint	149.94
		Supplies	146.95
		Check Total:	296.89
04-09-2012	SAM'S CLUB	Supplies	101.62
04-09-2012	HOUGHTON MIFFLIN COMPANY	ITBS tests	8.42
04-09-2012	RENAISSANCE LEARNING INC.	AR Reading Tests	74.75
04-09-2012	PIZZA HUT OF MULESHOE	One Act Meals	95.89
04-09-2012	PENN STATE INDUSTRIES	pen making supplies	23.15
04-09-2012	PAY N SAVE INC	extension cord	39.99
		Tape & Spade Bit	9.38
		caf food & supplies	20.49
		caf food & supplies	173.99
		Check Total:	243.85
04-09-2012	MAYFIELD PAPER COMPANY	laundry soap	55.65
		broom	20.29
		Supplies	301.32
		Check Total:	377.26
04-09-2012	McDonalds of Lubbock	Meals UIL Band	324.20
04-09-2012	LOWE'S COMPANIES INC	Supplies	48.08
		Supplies	3.98
		Supplies	36.44
		Supplies	47.91
		Check Total:	136.41
04-09-2012	LEALS RESTAURANT OF MULESHOE	One Act Meals	120.00
04-09-2012	LABATT FOOD SERVICE	caf food & supplies	872.54
04-09-2012	STATE LINE TRIBUNE INC.	help wanted ad - MS	44.00
04-09-2012	LABATT FOOD SERVICE	caf food & supplies	8,587.63
04-09-2012	STATE LINE TRIBUNE INC.	ad - kinder registration	15.64
04-09-2012	SUDAN ATHLETIC BOOSTER CLUB	Track Meals	224.00
04-09-2012	SPRINGLAKE EARTH ISD	WRONG VENDOR	-110.68
		WRONG VENDOR	-100.00
		Check Total:	-210.68
04-09-2012	JONES SCHOOL SUPPLY CO	Supplies	223.65
04-09-2012	FED EX	shipping charges	12.78
		shipping charges	11.08
		Check Total:	23.86
04-09-2012	WALMART COMMUNITY	play makeup	61.56
04-09-2012	ATMOS ENERGY	gas bill	2,341.34
04-09-2012	GANDY'S DAIRIES INC	milk - March	2,092.15
		milk - March	896.63
		Check Total:	2,988.78
04-09-2012	PAY N SAVE INC	Supplies	4.29
04-09-2012	SECURITY SPECIALISTS	alarm system monitoring fees	115.00
04-09-2012	GRAINGER INC	Door Closer	222.94

Check Date	Payee	Reason	Amount
04-09-2012	XEROX CORPORATION	copier lease/rental	310.61
		copier lease/rental	310.61
		copier lease/rental	616.94
		copier lease/rental	310.61
		Check Total:	1,548.77
04-09-2012	XCEL ENERGY	electricity - March 2012	63.48
		electricity - March 2012	3,525.58
		Check Total:	3,589.06
04-09-2012	WT DENTON MECHANICAL INC.	Caps	57.08
04-09-2012	WALMART COMMUNITY	Posters	30.00
04-09-2012	WAGNER SUPPLY COMPANY	Supplies	127.55
04-09-2012	ELIDA VILLARREAL	Meal Reimbursement	10.00
04-09-2012	Lupe Vidaurri	ESL Certification	300.00
04-09-2012	SUDAN ATHLETIC BOOSTER CLUB	Track Meals	100.00
04-09-2012	LABATT FOOD SERVICE	caf food & supplies	2,219.68
04-09-2012	John Lemons	campus intervention report	75.00
04-09-2012	KING CONSULTANTS	asbestos abatement project	7,190.00
04-09-2012	EASTBAY, INC	Shoes/Batons	174.02
04-09-2012	LABATT FOOD SERVICE	caf food & supplies	79.82
04-09-2012	CLOVIS EQUIPMENT & SUPPLY	ARGON/GAS WIRE WELDER	30.67
04-09-2012	CLAIBORNE REFRIGERATION CO.	ice machine lease	108.00
04-09-2012	CITY OF BOVINA	water, sewer, trash	1,604.15
		water, sewer, trash	109.92
		Check Total:	1,714.07
04-09-2012	CHARLES OIL CO.	Flat Tire	30.00
		Fuel	469.77
		Check Total:	499.77
04-09-2012	CARQUEST AUTO PARTS	Parts	33.53
		Battery	81.56
		Check Total:	115.09
04-09-2012	CAMPUS TEAM WEAR	Cheerleader Bags-Award	64.65
04-09-2012	BURNS HARDWARE	Misc Supply	14.81
04-09-2012	Building Abatement Demolition Co Inc	abatement - Elem Lib	9,000.00
04-09-2012	Bucca Di Beppo	MS Cheerleaders Meals	176.82
04-09-2012	BROCKMAN SALES INC	Belt	18.96
04-09-2012	BOVINA CHAMBER OF COMMERCE	annual dues	50.00
04-09-2012	ATMOS ENERGY	gas bills	140.96
		gas bills	53.96
		gas bill	231.15
		Check Total:	426.07
04-09-2012	AMERIPRIDE LINEN & APPAREL SERVICES	uniforms	249.92
04-09-2012	AMARILLO COLLEGE	Academic Tuition & Fees	1,236.00
04-09-2012	ALL AMERICAN RECONDITIONING	Helmet Reconditioning	3,373.04
04-09-2012	ACT BUSINESS/FINANCE DIVISION	ACT	68.00
04-09-2012	ELLIOTT RUSSELL/OFFICE WISE	Shelving	472.12
04-09-2012	EMPIRE PAPER COMPANY	Supplies	535.47
04-09-2012	COMDATA NETWORK, INC	fuel - band dir conf	140.84
04-09-2012	EMPIRE PAPER COMPANY	Supplies	174.14
04-09-2012	JENT'S HOUSE OF MUSIC, INC.	Supplies	144.22

Check Date	Payee	Reason	Amount
04-09-2012	INSTRUMENTALIST PRODUCTS	Awards	301.00
04-09-2012	HOLLAND'S CLOVIS OFFICE EQUIP.	copy paper	157.75
		copy paper	157.75
		copy paper	946.50
		copy paper	946.50
		copy paper	946.50
		Check Total:	3,155.00
04-09-2012	EMPIRE PAPER COMPANY	Supplies	529.41
04-09-2012	HAMLIN CHAMBER OF COMMERCE	HS Track Meals	100.00
04-09-2012	GRIMES & ASSOCIATES	design fee - roof	35,772.76
04-09-2012	GOLDEN LIGHT EQUIPMENT	dishwasher chemicals	112.95
04-09-2012	HAMLIN CHAMBER OF COMMERCE	HS Track Meals	131.00
04-09-2012	FRIONA STATE BANK-CREDIT CARD	A Honor Students	196.10
		Meals for Boys Powerlifting	119.69
		Powerlifting Meet Rooms	213.98
		Powerlifting Meet Meals	183.13
		Track Meet Meals/Room	254.00
		Track Meet Meals/Room	100.00
		Track Meet Meals/Room	100.00
		Track Meet Meals/Room	28.40
		Track Meet Meals/Room	21.56
		Check Total:	1,216.86
04-09-2012	FOLLETT LIBRARY RESOURCES	Books/CD/DVD	169.78
04-09-2012	Farwell Fuels	fuel delivered to tanks	3,847.52
04-09-2012	GEBOS	Rodent Pellets	6.99
04-16-2012	CLAIMS ADMINISTRATIVE SERV.	claims expense allowance	198.00
04-19-2012	PLUMBMASTER	Kits	104.50
04-19-2012	MENDINI MUSICAL INSTRUMENTS CO.	Alto Saxophone	532.88
04-19-2012	DOMINOS PIZZA	Parent Conference	97.50
04-19-2012	ORTIZ, SUSAN	Region 16 Meal Reimbursement	18.96
04-19-2012	HOLLAND'S CLOVIS OFFICE EQUIP.	toner for fax	127.98
04-19-2012	LUBBOCK COOPER ISD	HS Track Entry Fees	110.00
04-19-2012	PLUMBMASTER	Kits	141.71
04-19-2012	SUNDOWN SENIOR CLASS	UIL Meals	94.00
04-19-2012	PANHANDLE HIGH SCHOOL	Qualifier Track Meet Fees	150.00
04-19-2012	SUNDOWN SENIOR CLASS	District Track meals	90.00
04-19-2012	AMAZON. COM	Nikon Camera/Accessories	3,290.98
04-19-2012	SUNDOWN SENIOR CLASS	District Track meals	170.00
04-19-2012	CARDINALS SPORT CENTER	Band Letter Jackets	800.00
04-19-2012	MARY L CRISWELL	speech therapy	2,400.00
04-19-2012	AMAZON. COM	Cheer Supplies	105.88
04-19-2012	CELIA QUINTANA	Meal Reimbursement	7.57
04-19-2012	PANHANDLE BOOSTER CLUB	HS Track Meals	169.00
04-19-2012	REGION XVI ESC	video conf, internet	394.50
		video conf, internet	111.67
		Check Total:	506.17
04-24-2012	WALMART COMMUNITY	track meal supplies	100.00
		track meal supplies	110.68
		Check Total:	210.68

Check Date	Payee	Reason	Amount
04-25-2012	IRS TEXNET TRANSFER	April payroll wh tax	22,341.22
		April payroll Employee FICA	114.25
		April payroll Employer FICA	168.66
		April payroll Employee Medicar	3,227.78
		April payroll Employer Medicar	3,227.78
		Check Total:	29,079.69
04-25-2012	TRS TEXNET TRANSFER	April payroll TRS Reg & Insur	16,984.40
		April payroll TRS Federal	1,266.12
		april payroll TRS Stat Min	860.48
		april TRS Active Care 2	18,976.00
		April TRS Active Care 1	1,950.00
		Check Total:	40,037.00
04-25-2012	DELTA MANAGEMENT ASSOCIATES, INC	APR DED MISCELLANEOUS DEDUCTS	460.00
04-25-2012	TRS TEXNET TRANSFER	april TRS Active Care 3	584.00
		april TRS First Care	3,385.36
		april TRS New Member payment	50.80
		April TRS Retiree Surchg	661.25
		April TRS Care Retiree Surchg	1,189.00
		april TRS Buy Back	382.37
		april payroll TRS Emp cont	1,325.02
		Check Total:	7,577.80
04-25-2012	OPPENHEIMER FUNDS SERVICES	APR DED TAX SHEL. ANNUITY	100.00
04-25-2012	TRS TEXNET TRANSFER	april payroll TRS Federal Care	219.50
04-25-2012	FBS ADMINISTRATORS, LLC	APR DED HEALTH INSURANCE	1,536.13
		APR DED LIFE INSURANCE	605.76
		Check Total:	2,141.89
04-25-2012	LIFE INVESTORS	APR DED HEALTH INSURANCE	23.25
04-25-2012	RELIASTAR LIFE INSURANCE	APR DED 457 DEFERRED COMP.	1,500.00
		APR DED TAX SHEL. ANNUITY	1,300.00
		Check Total:	2,800.00
04-25-2012	ANNUITY DIVISION	APR DED TAX SHEL. ANNUITY	145.00
04-25-2012	ATPE MEMBERSHIP	APR DED UNION DUES	14.50
04-25-2012	HORACE MANN LIFE INS. CO	APR DED TAX SHEL. ANNUITY	200.00
04-25-2012	FRIONA TEXAS FED. CREDIT UNION	APR DED CREDIT UNION	1,920.00
04-25-2012	LIFE INS CO OF SOUTHWEST	APR DED TAX SHEL. ANNUITY	870.00
04-25-2012	BOVINA ISD CAFETERIA	APR DED MISCELLANEOUS DEDUCTS	242.75
04-25-2012	TEXAS CSDU	APR DED MISCELLANEOUS DEDUCTS	495.00
04-25-2012	CLAIMS ADMINISTRATIVE SERV.	wc claim - Skaggs	35.00
04-25-2012	BANK OF CLOVIS	APR DED CREDIT UNION	100.00
04-25-2012	WEST TEXAS A & M UNIVERSITY	APR DED MISCELLANEOUS DEDUCTS	300.00
04-25-2012	FBS ADMINISTRATORS, LLC	APR DED HEALTH INSURANCE	388.83
		APR DED HEALTH INSURANCE	119.20
		APR DED LIFE INSURANCE	564.05
		APR DED HEALTH INSURANCE	1,545.00
		APR DED HEALTH INSURANCE	439.90
		APR DED MISCELLANEOUS DEDUCTS	423.87
		APR DED MISCELLANEOUS DEDUCTS	53.75
		APR DED MISCELLANEOUS DEDUCTS	52.95
		APR DED HEALTH INSURANCE	18.00
		Check Total:	3,605.55
04-27-2012	ELLIOTT RUSSELL/OFFICE WISE	Envelopes	26.21

Check Date	Payee	Reason	Amount
04-27-2012	TARPLEY MUSIC COMPANY	Repairs	99.01
04-27-2012	TECHBOYS INC.	repair - DVR	614.47
04-27-2012	WALMART COMMUNITY	Pictures	64.46
04-27-2012	WT SERVICES INC	phone bills	23.94
		phone bills	113.09
		Check Total:	137.03
04-27-2012	XCEL ENERGY	guard lights	192.49
04-27-2012	SUNDOWN ISD - Sr Class	spring meet expenses	227.40
04-27-2012	Patterson Medical Supply Inc.	Nurse Supplies	426.85
		Nurse Supplies	47.50
		Check Total:	474.35
04-27-2012	STEVENS, SARAH	Meal Reimbursement	10.00
04-27-2012	REGION XVI ESC	service center contracts	2,631.56
		service center contracts	2,000.00
		service center contracts	2,452.16
		service center contracts	665.00
		service center contracts	320.00
		service center contracts	360.00
		service center contracts	396.00
		service center contracts	8,560.00
		service center contracts	1,000.00
		service center contracts	1,952.50
		Check Total:	20,337.22
04-27-2012	STATE LINE TRIBUNE INC.	ad - notice of election	126.40
04-27-2012	LISA GALLEGOS	Meal Reimbursement	10.00
04-27-2012	R & D SERVICE CENTER	Supplies	80.33
04-27-2012	REGION XVI ESC	service center contracts	3,634.92
04-27-2012	PEACHTREE BUSINESS PRODUCTS	Signs	176.00
04-27-2012	RACHEL AVALOS	CPR Instruction Renewal	34.00
04-27-2012	BROCKMAN SALES INC	Water Hose	20.65
04-27-2012	CHARLES OIL CO.	Insepection Stickers	186.00
04-27-2012	FRIONA RURAL HEALTH CLINIC	Bus Physical	195.00
04-27-2012	FRIONA STATE BANK-CREDIT CARD	HS Area Track Meals	264.21
		HS Area Track Meals	103.16
		VASE Trip ART	112.55
		State Vase Contest	451.26
		TASA Meeting- Meal	37.76
		District Track Meals	142.43
		Check Total:	1,111.37
04-27-2012	PLUMBMASTER	Tips for door stop	39.95
04-27-2012	FRIONA STATE BANK-CREDIT CARD	District Track Meals	150.00
04-27-2012	HART INTERCIVIC	election supplies	109.65
04-27-2012	J.W. PEPPER & SON INC	Supplies - music	384.99
		Supplies	55.00
		Check Total:	439.99
04-27-2012	JENT'S HOUSE OF MUSIC, INC.	Band Supplies/Music Stands	599.35
		Supplies - reeds	147.00
		Check Total:	746.35
04-27-2012	JONES SCHOOL SUPPLY CO	Certificates	121.05
04-27-2012	LAWSON PRODUCTS, INC	Supplies	36.90

Check Date	Payee	Reason	Amount
04-27-2012	MC DANIELS HOME FURNISHING	carpet - elem library	1,560.05
04-27-2012	OGLESBY EQUIPMENT CO, INC.	Supplies	81.19
04-27-2012	O'REILLY AUTOMOTIVE INC.	Supplies	47.88
04-27-2012	FRIONA STATE BANK-CREDIT CARD	Track Qualifier Meet	142.50
04-27-2012	REGION XVI ESC	service center contracts	2,196.50
Finance Reporting Total:			230,279.14

Payroll Reporting

04-25-2012	employees	April payroll	184,173.51
Payroll Reporting Total:			184,173.51

Grand Total: 414,452.65

End of Report

Check Date	Payee	Reason	Amount
Finance Reporting			
05-03-2012	LOWE'S COMPANIES INC	Supplies	125.80
05-03-2012	CLIFFS BATTERY	Supplies	208.95
05-03-2012	FED EX	Shipment	8.31
05-03-2012	DALE FULLERTON	Region 16 Meal Reimbursement	6.38
		Region 16 Meal Reimbursement	6.38
		Check Total:	12.76
05-03-2012	GOT TO SPECIALTIES	Medals	43.72
05-03-2012	GRASSHOPPER OF AMARILLO	Supplies	89.05
05-03-2012	GRIMES & ASSOCIATES	design/bid - roof project	15,291.40
05-03-2012	JONES SCHOOL SUPPLY CO	MS Awards	201.48
		Awards	19.05
		Check Total:	220.53
05-03-2012	LOWE'S COMPANIES INC	Supplies	33.19
05-03-2012	XCEL ENERGY	electricity	3,620.13
05-03-2012	NACES/Plus Foundation	Written & Skills Exam CNA	558.00
05-03-2012	PARMER COUNTY SOIL & WATER CONSV	Keteleeri Junipers	170.00
05-03-2012	TAHPERD Summer Conference	Summer Conference	135.00
05-03-2012	WT DENTON MECHANICAL INC.	repairs - ac, walkin	155.88
		repairs - ac, walkin	642.60
		Check Total:	798.48
05-03-2012	XCEL ENERGY	electricity	39.54
05-03-2012	DALE FULLERTON	Region 16 Meal Reimbursement	6.39
05-03-2012	ATMOS ENERGY	gas bills	36.54
05-03-2012	CHANNING BETE COMPANY, INC.	Nurse Supplies	183.32
05-03-2012	ATMOS ENERGY	gas bills	70.88
05-03-2012	CITY OF BOVINA	water, sewer, trash	109.92
05-03-2012	Cardmember Services	air fare - L Mitchell	1,598.55
05-03-2012	ACT BUSINESS/FINANCE DIVISION	ACT February Testing	102.00
05-03-2012	CITY OF BOVINA	water, sewer, trash	2,987.15
05-10-2012	Quirk's Feed A Lot	brisket - Honors Banquet	480.00
05-14-2012	INDECO SALES CO	Chairs	480.25
05-14-2012	GLASS DOCTOR	Supplies	687.72
05-14-2012	GEBOS	Bait	15.98
05-14-2012	GANDY'S DAIRIES INC	milk for cafeteria	2,446.61
		milk for cafeteria	1,040.74
		Check Total:	3,487.35
05-14-2012	HOME LUMBER CO	pine	210.89
05-14-2012	JONES SCHOOL SUPPLY CO	award certificates	8.17
05-14-2012	J.W. PEPPER & SON INC	Band Supplies	344.99
05-14-2012	FRIONA STATE BANK-CREDIT CARD	Administrative Day	27.90
		Administrative Day	24.00
		Administrative Day	13.50
		Administrative Day	13.50
		Region Track Meet Meals	441.50
		Check Total:	520.40
05-14-2012	FULLER SUPPLY COMPANY	Faucet	80.66

Check Date	Payee	Reason	Amount
05-14-2012	Farwell Fuels	Fuel Filter	3,104.68
05-14-2012	EMPIRE PAPER COMPANY	Supplies	529.65
		Supplies	17.60
		Check Total:	547.25
05-14-2012	COMDATA NETWORK, INC	fuel - VASE art contest	268.69
05-14-2012	DALE FULLERTON	meal reimbursement	10.00
05-14-2012	JONES SCHOOL SUPPLY CO	Supplies	48.22
05-14-2012	EMPIRE PAPER COMPANY	Supplies	646.56
05-14-2012	SELECT-YOUR-GIFT	service awards 2012	3,442.10
05-14-2012	TEXAS DEPT OF STATE HEALTH SERVICES	asbestos demo fee	124.00
05-14-2012	JAMES THACKSTON	Card Stock	14.87
05-14-2012	US FOOD SERVICE	commodity delivery	128.18
05-14-2012	US POSTAL SERVICE %CMRS-PB	postage for machine	100.00
		postage for machine	100.00
		postage for machine	700.00
		Check Total:	900.00
05-14-2012	VALLEY MOWER CLINIC INC	Weedeater	409.46
05-14-2012	ELIDA VILLARREAL	meal reimbursement	18.60
05-14-2012	WAGNER SUPPLY COMPANY	Supplies	54.50
		carpet shampooer, scrubber	6,000.00
		Supplies	92.00
		Check Total:	6,146.50
05-14-2012	XEROX CORPORATION	copiers - April	310.61
		copiers - April	616.94
		copiers - April	310.61
		copiers - April	310.61
		Check Total:	1,548.77
05-14-2012	FASTENAL COMPANY	washers	23.89
05-14-2012	US GAMES	Supplies	396.05
05-14-2012	SECURITY SPECIALISTS	alarm system monitoring fees	115.00
05-14-2012	EMPIRE PAPER COMPANY	Supplies	283.53
05-14-2012	US POSTAL SERVICE %CMRS-PB	postage for machine	100.00
05-14-2012	DOMINOS PIZZA	AB Honor Roll	65.00
05-14-2012	ELECTION SYSTEMS & SOFTWARE	ballots, card - election	842.35
05-14-2012	LABATT FOOD SERVICE	caf food and supplies	2,763.21
		caf food and supplies	10,409.17
		caf food and supplies	535.10
		Check Total:	13,707.48
05-14-2012	LOWE'S COMPANIES INC	Supplies	142.50
		Supplies	10.34
		sprinklers, grass seed	103.78
		Check Total:	256.62
05-14-2012	MAYFIELD PAPER COMPANY	cleaning supplies, trash bags	437.51
05-14-2012	MAYFIELD PAPER COMPANY	Supplies	224.75
		Supplies	100.44
		Check Total:	325.19
05-14-2012	OGLESBY EQUIPMENT CO, INC.	key, blade - mower	55.80
05-14-2012	PARMER CO. TAX APPRASIAL OFF.	budget payment	4,938.50
05-14-2012	PAY N SAVE INC	End Outlet 16/ Plastic	5.75
		caf food and supplies	12.87
		caf food and supplies	358.38
		caf food and supplies	30.85
		Check Total:	407.85

Check Date	Payee	Reason	Amount
05-14-2012	RAY LEE EQUIPMENT CO.	Supplies	197.93
05-14-2012	SAM'S CLUB	Supplies	73.64
05-14-2012	CLAIMS ADMINISTRATIVE SERV.	wc claims expense allowance	260.00
05-14-2012	PAY N SAVE INC	Battery	7.99
05-14-2012	AMERIPRIDE LINEN & APPAREL SERVICES	uniforms - April	233.65
05-14-2012	CLAIBORNE REFRIGERATION CO.	ice machne lease	108.00
05-14-2012	CLOVIS EQUIPMENT & SUPPLY	supplies	110.23
05-14-2012	A-1 LOCK PROS.	keys	8.70
05-14-2012	CARQUEST AUTO PARTS	freon, stop leak, creeper	91.89
		freon, stop leak, creeper	176.59
		freon, stop leak, creeper	9.08
		Check Total:	277.56
05-14-2012	CARDINALS SPORT CENTER	Greys	367.00
		Greys	317.00
		Greys	526.00
		Check Total:	1,210.00
05-14-2012	CHARLES OIL CO.	tire patches	67.76
05-14-2012	BLUE STAR BUS SALES	PO Created by Req: 016688	13.47
05-14-2012	BALLARD & TIGHE, PUBLISHERS	testing materials - ESL	1,120.05
		testing materials - ESL	400.00
		Check Total:	1,520.05
05-14-2012	ALYSSA ANAYA	classroom supplies	15.11
05-14-2012	ATMOS ENERGY	gas bill -gym	128.23
		gas bill	694.00
		Check Total:	822.23
05-14-2012	NATIONAL HONOR SOCIETY	Honor Cords/Cards	54.00
05-14-2012	BURNS HARDWARE	Supplies	48.98
05-17-2012	CLAIMS ADMINISTRATIVE SERV.	check voided per CAS	-1,125.00
		wc claim - Ayers	1,125.00
		Check Total:	.00
05-23-2012	STATE LINE TRIBUNE INC.	ad - summer lunch	28.06
05-23-2012	TEPPSCO, LLC, DRIVING SCHOOL	driver's ed car lease	1,500.00
05-23-2012	KATHY VARGAS	election clerk	159.00
05-23-2012	WALMART COMMUNITY	paper for banquet programs	8.47
		Pizza Meal Supplies	13.61
		Check Total:	22.08
05-23-2012	REGION XVI ESC	internet, video conf contract	394.50
05-23-2012	WT SERVICES INC	phone bills	23.96
		phone bills	121.31
		Check Total:	145.27
05-23-2012	XCEL ENERGY	guard lights	187.55
05-23-2012	REGION XVI ESC	internet, video conf contract	111.67
		internet, video conf contract	250.00
		Check Total:	361.67
05-23-2012	Janice Richards	election clerk	162.00
05-23-2012	WT DENTON MECHANICAL INC.	ac unit	2,377.50
05-23-2012	PIZZA HUT OF DIMMITT	MS Cheerleaders Meals	70.58
05-23-2012	SCHOOL SPECIALTY INC	clock, floor mat, flags - libr	79.85
05-23-2012	NATIONAL ASSOC OF SCHOOL NURSES	membership - Avalos	154.50

Check Date	Payee	Reason	Amount
05-23-2012	ORTIZ, SUSAN	meal reimbursement	8.87
05-23-2012	BOVINA LIONS CLUB	brooms, brushes	86.00
05-23-2012	AMAZON.COM	music book	25.57
05-23-2012	MARY L CRISWELL	speech therapy	3,240.00
05-23-2012	DEMCO INC	divider panels	200.00
		divider panels	900.00
		divider panels	17.17
		Check Total:	1,117.17
05-23-2012	CARDINALS SPORT CENTER	Basketballs	783.20
05-23-2012	HARCOURT EDUCATION	Refills	3,194.82
05-23-2012	VIVALIAH HUTTO	election clerk	162.00
05-23-2012	JENT'S HOUSE OF MUSIC, INC.	Band Supplies/Music Stands	1,750.00
05-23-2012	LINDA MARSHALL	election judge	210.00
05-23-2012	ARTURO MATA	meal reimbursement	9.73
05-23-2012	DARLENE MILLER	sandwiches - election workers	34.99
05-23-2012	The Graduation Place	certificates	58.50
05-25-2012	TRS TEXNET TRANSFER	May TRS Federal	1,370.66
05-25-2012	DELTA MANAGEMENT ASSOCIATES, INC	MAY DED MISCELLANEOUS DEDUCTS	460.00
05-25-2012	IRS TEXNET TRANSFER	May payroll withholding	24,391.80
		May payroll employee fica	76.33
		May payroll employer fica	112.69
		May payroll employee medicare	3,476.48
		May payroll employer medicare	3,476.48
		Check Total:	31,533.78
05-25-2012	TRS TEXNET TRANSFER	May TRS Reg & Ins	18,196.10
		May TRS Stat Min	1,878.80
		May TRS Retiree Surcharge	661.25
		May TRS Employer Cont	1,419.59
		May TRS Active Care 1	1,950.00
		May TRS Active Care 2	17,891.00
		May TRS Active Care 3	584.00
		May TRS First Care	3,385.36
		May TRS New Member Payment	50.80
		Check Total:	46,016.90
05-25-2012	OPPENHEIMER FUNDS SERVICES	MAY DED TAX SHEL. ANNUITY	100.00
05-25-2012	TRS TEXNET TRANSFER	May TRS Care Retiree Surcharge	669.00
		May TRS Buy Back	382.37
		Check Total:	1,051.37
05-25-2012	CLAIMS ADMINISTRATIVE SERV.	wc claim - Ayers	536.00
05-25-2012	TRS TEXNET TRANSFER	May TRS Federal Care	236.91
05-25-2012	FBS ADMINISTRATORS, LLC	MAY DED LIFE INSURANCE	605.76
		MAY DED HEALTH INSURANCE	18.00
		MAY DED HEALTH INSURANCE	439.90
		Check Total:	1,063.66
05-25-2012	CLAIMS ADMINISTRATIVE SERV.	wrong contra	-536.00
05-25-2012	LIFE INVESTORS	MAY DED HEALTH INSURANCE	23.25
05-25-2012	RELIASTAR LIFE INSURANCE	MAY DED 457 DEFERRED COMP.	1,500.00
		MAY DED TAX SHEL. ANNUITY	1,300.00
		Check Total:	2,800.00
05-25-2012	ANNUITY DIVISION	MAY DED TAX SHEL. ANNUITY	145.00

Check Date	Payee	Reason	Amount
05-25-2012	ATPE MEMBERSHIP	MAY DED UNION DUES	14.50
05-25-2012	HORACE MANN LIFE INS. CO	MAY DED TAX SHEL. ANNUITY	200.00
05-25-2012	FRIONA TEXAS FED. CREDIT UNION	MAY DED CREDIT UNION	1,920.00
05-25-2012	LIFE INS CO OF SOUTHWEST	MAY DED TAX SHEL. ANNUITY	870.00
05-25-2012	FBS ADMINISTRATORS, LLC	MAY DED HEALTH INSURANCE	1,429.83
05-25-2012	BOVINA ISD CAFETERIA	MAY DED MISCELLANEOUS DEDUCTS	170.25
05-25-2012	WEST TEXAS A & M UNIVERSITY	MAY DED MISCELLANEOUS DEDUCTS	300.00
05-25-2012	BANK OF CLOVIS	MAY DED CREDIT UNION	100.00
05-25-2012	FBS ADMINISTRATORS, LLC	MAY DED MISCELLANEOUS DEDUCTS	52.95
		MAY DED MISCELLANEOUS DEDUCTS	53.75
		MAY DED MISCELLANEOUS DEDUCTS	423.87
		MAY DED HEALTH INSURANCE	1,545.00
		MAY DED LIFE INSURANCE	564.05
		MAY DED HEALTH INSURANCE	119.20
		MAY DED HEALTH INSURANCE	388.83
		Check Total:	3,147.65
05-25-2012	TEXAS CSDU	MAY DED MISCELLANEOUS DEDUCTS	495.00
05-25-2012	CLAIMS ADMINISTRATIVE SERV.	wc claim ayers	536.00
05-29-2012	CLAIMS ADMINISTRATIVE SERV.	wc claim - Ayers	536.00
		Finance Reporting Total:	187,952.14
Payroll Reporting			
05-25-2012	employees	may payroll	197,926.22
		Payroll Reporting Total:	197,926.22
		Grand Total:	385,878.36

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Check Date	Payee	Reason	Amount
Finance Reporting			
06-01-2012	CLAIMS ADMINISTRATIVE SERV.	wc fixed cost	2,048.00
06-05-2012	Angelo Football Clinic	football clinic registration	240.00
06-07-2012	CLAIMS ADMINISTRATIVE SERV.	wc claim - Ayers	536.00
06-08-2012	Duro-Last Roofing, Inc..	roofing materials	389,437.76
06-08-2012	GKS Commercial	roofing project	89,362.64
06-11-2012	ELLIOTT RUSSELL/OFFICE WISE	trees, planters	148.95
06-11-2012	COPIER SUPPLY COMPANY	printer ink - PEIMS	207.00
		printer ink - HS office	54.95
		ink cartridges	300.00
		ink cartridges	305.00
		toner cartridges	714.00
		Check Total:	1,580.95
06-11-2012	CLOVIS EQUIPMENT & SUPPLY	aragon gas, supplies	136.05
		misc supplies	148.70
		Check Total:	284.75
06-11-2012	CLAIBORNE REFRIGERATION CO.	ice machine lease	108.00
06-11-2012	CITY OF BOVINA	waters, sewer, trash	109.92
		waters, sewer, trash	3,441.15
		Check Total:	3,551.07
06-11-2012	CHARLES OIL CO.	fuel, tire balance	429.85
		fuel, tire balance	8.00
		tires	894.00
		Check Total:	1,331.85
06-11-2012	CDW GOVERNMENT INC	computer server	5,324.62
		printer - counselor/librarian	372.12
		Check Total:	5,696.74
06-11-2012	CARQUEST AUTO PARTS	supplies	11.30
		grease, washer fluid	8.81
		Check Total:	20.11
06-11-2012	CROWN ELECTRIC CO.	PO Created by Req: 016814	190.36
06-11-2012	BLUE STAR BUS SALES	gasket, seal	96.41
06-11-2012	BURNS HARDWARE	glue, screws, paint, dowel rod	7.99
06-11-2012	ATMOS ENERGY	gas bill	55.00
06-11-2012	AP PROGRAM	ap exam fees	424.00
		ap exam fees	544.00
		Check Total:	968.00
06-11-2012	Amarillo Truck Center	air compressor - bus	547.33
06-11-2012	XEROX CORPORATION	copier lease/rental	264.16
		copier lease/rental	310.61
		copier lease/rental	310.61
		copier lease/rental	616.94
		copier lease/rental	310.61
		Check Total:	1,812.93
06-11-2012	LOWE'S PAY N SAVE INC	food - academic banquet	39.29
06-11-2012	CDW GOVERNMENT INC	projector bulbs	1,166.12
06-11-2012	LOWE'S PAY N SAVE INC	election supplies	14.80
06-11-2012	DELL MARKETING	ink cartridge	56.98
06-11-2012	O'REILLY AUTOMOTIVE INC.	anitfreeze, floor mats, etc.	103.30

Check Date	Payee	Reason	Amount
06-11-2012	MAYFIELD PAPER COMPANY	scrubber, dish soap	69.15
		trash bags	134.85
		Supplies	177.57
		soap, cleaning supplies	281.33
		Check Total:	662.90
06-11-2012	ROCIO MATA	meal reimbursement	19.43
06-11-2012	LOWE'S COMPANIES INC	storage cabinet	312.55
		painting supplies, spinkler p	99.42
		painting supplies, spinkler p	93.88
		Supplies	77.19
		Supplies	95.64
		drills, clamps, jig	613.82
		stain, drill bits, etc	614.87
		Check Total:	1,907.37
06-11-2012	LONE STAR LEARNING	Digital Math Boards 1 yr licen	779.87
06-11-2012	LABATT FOOD SERVICE	caf food & supplies	29.11
		caf food & supplies	456.63
		caf food & supplies	1,429.88
		caf food & supplies	6,845.67
		caf food & supplies	1,170.66
		Check Total:	9,931.95
06-11-2012	Imagine This Enterprises Inc.	posters	99.65
		posters	38.29
		Check Total:	137.94
06-11-2012	HOBART Service	dishwasher repair	337.00
06-11-2012	GOLDEN LIGHT EQUIPMENT	dishwasher solution	43.00
06-11-2012	GEBOS	ant killer	18.99
06-11-2012	GANDY'S DAIRIES INC	milk for cafeteria	91.66
		milk for cafeteria	531.21
		milk for cafeteria	2,000.00
		Check Total:	2,622.87
06-11-2012	FRIONA STATE BANK-CREDIT CARD	rooms - state track	1,412.64
		frames	31.49
		shredder	215.61
		modeling clay	80.83
		meals - State track meet	717.24
		Check Total:	2,457.81
06-11-2012	FRIONA STATE BANK-CREDIT CARD	A Honor Students	208.12
06-11-2012	Farwell Fuels	fuel delivered to tanks	4,058.44
06-11-2012	EMPIRE PAPER COMPANY	tissue, towels	438.90
06-11-2012	ELLIOTT RUSSELL/OFFICE WISE	calculators	1,896.30
		trees, planters	244.99
		Check Total:	2,141.29
06-11-2012	MAYFIELD PAPER COMPANY	bulbs	2.78
06-11-2012	LOWE'S PAY N SAVE INC	power strips	15.58
		caf food & supplies	104.55
		caf food & supplies	46.73
		Check Total:	166.86
06-11-2012	J.W. PEPPER & SON INC	Conductor Scores	25.99
06-11-2012	ATMOS ENERGY	gas bills	59.72
		gas bills	18.39
		Check Total:	78.11

Check Date	Payee	Reason	Amount
06-11-2012	CARDINALS SPORT CENTER	Letter Jackets	1,054.50
06-11-2012	ATMOS ENERGY	gas bill - gym	81.62
06-11-2012	MUNICIPAL SERVICES BUREAU	toll fees	8.48
06-11-2012	SYNETRA, Inc.	smartnet	1,206.45
06-11-2012	AMERIPRIDE LINEN & APPAREL SERVICES	uniforms	186.55
06-11-2012	XCEL ENERGY	electricity	4,260.85
		electricity	65.04
		Check Total:	4,325.89
06-11-2012	WT DENTON MECHANICAL INC.	repairs	537.76
		repairs	144.40
		Check Total:	682.16
06-11-2012	WALMART COMMUNITY	science supplies	317.36
		counselor supplies	79.09
		Check Total:	396.45
06-11-2012	WAGNER SUPPLY COMPANY	scraper, stripping shoes	230.00
		wash & wax	154.50
		Check Total:	384.50
06-11-2012	Patterson Medical Supply Inc.	emt kit	392.39
06-11-2012	ELIDA VILLARREAL	meal reimbursement	10.00
06-11-2012	VALLEY MOWER CLINIC INC	edger blade	7.92
06-11-2012	US FOOD SERVICE	commodity storage/delivery	124.72
06-11-2012	T & S CONCRETE	Sand	778.87
06-11-2012	SUNDOWN ISD	sping meet expenses	4,717.87
06-11-2012	SERENDIPITY	plaques - athletic banquet	178.00
06-11-2012	SELECT-YOUR-GIFT	award	86.00
06-11-2012	SECURITY SPECIALISTS	alarm system monitoring fees	115.00
06-11-2012	SAM'S CLUB	clock	9.88
06-11-2012	SAM'S CLUB	compost bin	187.39
06-11-2012	HOUGHTON MIFFLIN COMPANY	itbs test scoring	427.18
		itbs test scoring	275.28
		itbs score reports	189.10
		Check Total:	891.56
06-11-2012	WAGNER SUPPLY COMPANY	wax and stripper	1,142.44
06-11-2012	PERMA BOUND	books - elem library	207.64
06-11-2012	LOWE'S PAY N SAVE INC	Supplies	4.95
06-14-2012	CLAIMS ADMINISTRATIVE SERV.	wc claim - Ayers	536.00
06-14-2012	CLAIMS ADMINISTRATIVE SERV.	WC claims expense allowance	310.00
06-15-2012	CLAIMS ADMINISTRATIVE SERV.	wc claim - Skaggs	78.35
06-19-2012	XEROX CORPORATION	copier lease/rental	310.61
		copier lease/rental	310.61
		Check Total:	621.22
06-19-2012	REGION XVI ESC	internet, video conf	394.50
06-19-2012	WT DENTON MECHANICAL INC.	repairs	225.00
06-19-2012	SHERWIN WILLIAMS	Supplies	249.94
06-19-2012	XEROX CORPORATION	copier lease/rental	310.61
06-19-2012	WT DENTON MECHANICAL INC.	repairs	1,039.50
06-19-2012	XEROX CORPORATION	copier lease/rental	616.94
06-19-2012	WT SERVICES INC	phone bills	23.94

Check Date	Payee	Reason	Amount
06-19-2012	FRIONA STATE BANK-CREDIT CARD	rooms - ftball clinic	208.65
06-19-2012	HIGHSMITH CO., INC	book pockets, tape, dvd player	77.30
		book pockets, tape, dvd player	200.40
		Check Total:	277.70
06-19-2012	FORDE-FERRIER EDUCATION SERVICES	science Star materials	1,380.00
06-19-2012	WAGNER SUPPLY COMPANY	floor finish, stripper	1,206.79
06-19-2012	JOSE L CABEZUELA	labor - athletic lockers	2,450.00
06-19-2012	REGION XVI ESC	internet, video conf	111.67
06-19-2012	WT SERVICES INC	phone bills	126.71
06-19-2012	FRIONA STATE BANK-CREDIT CARD	meals - football clinic	191.29
06-19-2012	REGION XVI ESC	internet, video conf	50.00
06-19-2012	GLASS DOCTOR	Repair/Shade	732.03
06-19-2012	CELIA QUINTANA	Region 16 Meal Reimbursement	17.57
06-19-2012	PITNEY-BOWES CO.	postage machine rental	345.00
06-19-2012	PERMA BOUND	books - elem library	11.45
06-19-2012	ORTIZ, SUSAN	Region 16 Meal Reimbursement	10.00
06-19-2012	LOWE'S PAY N SAVE INC	caf food	35.20
		caf food	19.05
		Check Total:	54.25
06-19-2012	LOWE'S COMPANIES INC	supplies	26.02
		suppliles gym lockers	2,857.34
		Check Total:	2,883.36
06-19-2012	FRIONA STATE BANK-CREDIT CARD	meals	31.54
06-19-2012	ELLIOTT RUSSELL/OFFICE WISE	trees, planters	246.94
06-19-2012	EMPIRE PAPER COMPANY	Supplies	846.92
06-19-2012	COMDATA NETWORK, INC	fuel - state track	443.05
06-19-2012	CESCO	Oxygen	41.78
06-19-2012	CARQUEST AUTO PARTS	parts	65.05
06-19-2012	ATMOS ENERGY	gas bill	398.33
06-19-2012	AMAZON. COM	projector bulb	142.88
		book set	126.57
		Check Total:	269.45
06-19-2012	ELLIOTT RUSSELL/OFFICE WISE	PRODUCT UNACCEPTABLE	-246.94
06-19-2012	R & D SERVICE CENTER	Grommet-Rubber	5.30
06-19-2012	AMAZON. COM	music book	21.76
06-20-2012	CLAIMS ADMINISTRATIVE SERV.	wc claim - Skaggs	85.00
06-21-2012	CLAIMS ADMINISTRATIVE SERV.	wc claim - Auers	536.00
		wrong contra	-536.00
		wc claim - Ayers	536.00
		Check Total:	536.00
06-22-2012	CLAIMS ADMINISTRATIVE SERV.	wc claim - Ayers	1,261.36
06-25-2012	LIFE INVESTORS	JUN DED HEALTH INSURANCE	23.25
06-25-2012	TRS TEXNET TRANSFER	June TRS Active Care 3	584.00
		June TRS Active Care 2	17,891.00
		June TRS Active Care 1	1,950.00
		June TRS Emp cont	1,526.57
		June TRS Federal Care	466.66
		June TRS Stat Min	861.82
		June TRS Federal	2,799.90
		June TRS Reg & Ins	19,567.71
		Check Total:	45,647.66

Check Date	Payee	Reason	Amount
06-25-2012	IRS TEXNET TRANSFER	June payroll emplr medicare	3,711.03
		June payroll emple medicare	3,711.03
		June payroll emplr fica	57.22
		June payroll emple fica	38.77
		June payroll taxes	25,059.92
		Check Total:	32,577.97
06-25-2012	DELTA MANAGEMENT ASSOCIATES, INC	JUN DED MISCELLANEOUS DEDUCTS	460.00
06-25-2012	OPPENHEIMER FUNDS SERVICES	JUN DED TAX SHEL. ANNUITY	100.00
06-25-2012	FBS ADMINISTRATORS, LLC	JUN DED MISCELLANEOUS DEDUCTS	52.95
		JUN DED MISCELLANEOUS DEDUCTS	53.75
		JUN DED MISCELLANEOUS DEDUCTS	423.87
		JUN DED HEALTH INSURANCE	1,545.00
		JUN DED LIFE INSURANCE	564.05
		JUN DED HEALTH INSURANCE	119.20
		JUN DED HEALTH INSURANCE	388.83
		JUN DED HEALTH INSURANCE	439.90
		JUN DED HEALTH INSURANCE	1,429.83
		JUN DED LIFE INSURANCE	605.76
		Check Total:	5,623.14
06-25-2012	BANK OF CLOVIS	JUN DED CREDIT UNION	100.00
06-25-2012	TEXAS CSDU	JUN DED MISCELLANEOUS DEDUCTS	495.00
06-25-2012	BOVINA ISD CAFETERIA	JUN DED MISCELLANEOUS DEDUCTS	34.00
06-25-2012	LIFE INS CO OF SOUTHWEST	JUN DED TAX SHEL. ANNUITY	870.00
06-25-2012	FRIONA TEXAS FED. CREDIT UNION	JUN DED CREDIT UNION	1,920.00
06-25-2012	HORACE MANN LIFE INS. CO	JUN DED TAX SHEL. ANNUITY	200.00
06-25-2012	ATPE MEMBERSHIP	JUN DED UNION DUES	14.50
06-25-2012	ANNUITY DIVISION	JUN DED TAX SHEL. ANNUITY	145.00
06-25-2012	RELIASTAR LIFE INSURANCE	JUN DED 457 DEFERRED COMP.	1,500.00
		JUN DED TAX SHEL. ANNUITY	1,300.00
		Check Total:	2,800.00
06-25-2012	TRS TEXNET TRANSFER	June TRS First Care	3,385.36
06-25-2012	FBS ADMINISTRATORS, LLC	JUN DED HEALTH INSURANCE	18.00
06-25-2012	TRS TEXNET TRANSFER	June TRS Retiree Surchg	586.66
		June TRS Buy Back	382.37
		Check Total:	969.03
06-25-2012	REGION XVI ESC	bus driver training	50.00
06-25-2012	GLASS DOCTOR	PO Created by Req: 016859	15.52
06-25-2012	FRIONA ISD	coop fee	36,599.00
06-25-2012	TRS TEXNET TRANSFER	June TRS Care Retiree Surchg	669.00
06-25-2012	SYNETRA, Inc.	smartnet upgrade	1,882.00
06-25-2012	XCEL ENERGY	guard lights	186.00
06-25-2012	STATE LINE TRIBUNE INC.	ad - nondiscrimination statemen	117.12
06-25-2012	Texas Department of Agriculture	TDA Renewal License	125.00
06-25-2012	LOWE'S COMPANIES INC	Supplies	272.92
06-25-2012	DON FORTENBERRY	Supplies	15.64
06-25-2012	HOLLAND'S CLOVIS OFFICE EQUIP.	ink, paper, labels	58.31
06-25-2012	AMERIPRIDE LINEN & APPAREL SERVICES	uniforms	218.65
06-25-2012	XEROX CORPORATION	copiers - July	621.22
		copiers - July	616.94
		Check Total:	1,238.16

Check Date	Payee	Reason	Amount
06-25-2012	WALMART COMMUNITY	summer school snacks	84.44
		dvd-vcr	79.88
		Check Total:	164.32
06-25-2012	UNDERWOOD LAW FIRM	legal services - roof	1,848.00
06-25-2012	SAM'S CLUB	science supplies	389.96
		science supplies	159.82
		Check Total:	549.78
06-25-2012	ERIC MONTEMAYOR	Meal Reimbursement	17.36
06-25-2012	MAYFIELD PAPER COMPANY	Supplies	100.26
06-25-2012	A-1 LOCK PROS.	G1055 626	176.00
06-25-2012	XEROX CORPORATION	copiers - July	310.61
06-27-2012	SPRINGLAKE EARTH BOOSTER CLUB	MS & HS Track Meals	190.00
		MS & HS Track Meals	131.00
		MS & HS Track Meals	200.00
		Check Total:	521.00
06-27-2012	XEROX CORPORATION	copiers - Aug	621.22
		copiers - Aug	310.61
		copiers - Aug	616.94
		Check Total:	1,548.77
06-27-2012	GRIMES & ASSOCIATES	architect/design fee - roof	3,523.30
06-28-2012	CLAIMS ADMINISTRATIVE SERV.	wc claim - Ayers	536.00
06-28-2012	CITY OF BOVINA	water, sewer, trash	3,831.74
06-28-2012	WAGNER SUPPLY COMPANY	PO Created by Req: 016857	679.28
06-28-2012	ATMOS ENERGY	gas bill	14.15
06-29-2012	SYNETRA, Inc.	smart net services	1,206.42
06-29-2012	GANDY'S DAIRIES INC	milk - summer lunch	403.42
06-29-2012	LOWE'S PAY N SAVE INC	caf food - summer lunch	71.16
		caf food - summer lunch	7.98
		Check Total:	79.14
06-29-2012	John Lemons	campus improvement services	152.00
		Finance Reporting Total:	713,585.97

Payroll Reporting

06-25-2012	employees	june payroll	213,111.61
		Payroll Reporting Total:	213,111.61

Grand Total: 926,697.58

End of Report