

Check Date	Payee	Reason	Amount
Finance Reporting			
02-04-2013	REGION XVI ESC	contract payments	7,020.00
02-04-2013	PIZZA HUT OF MULESHOE	Cheerleader Meals-Morton	29.96
		MS BBall Meals	90.00
		Check Total:	119.96
02-04-2013	JONATHAN TRENT QUINTANA	basketball official 1/25	60.00
		basketball official 1/21	50.00
		Check Total:	110.00
02-04-2013	REGION XVI ESC	contract payments	1,500.00
		contract payments	1,913.37
		contract payments	498.00
		contract payments	1,729.19
		contract payments	240.00
		contract payments	270.00
		contract payments	273.00
		contract payments	6,750.00
		contract payments	500.00
		contract payments	2,509.08
		contract payments	900.00
		contract payments	2,771.50
		Check Total:	19,854.14
02-04-2013	BETTY RICH	meal reimbursement	7.35
02-04-2013	SAM'S CLUB	Board Supplies	57.18
02-04-2013	VICTOR W SELF	basketball official 1/25	145.50
02-04-2013	SPRINGLAKE EARTH ISD	Basketball Meals	120.00
		Basketball Meals	145.50
		Check Total:	265.50
02-04-2013	STAAR MASTER	STAAR Science study materials	60.94
		STAAR Science study materials	200.00
		Check Total:	260.94
02-04-2013	SCHOOL NURSE SUPPLY	Supplies	299.80
02-04-2013	SPARKLE CLEANERS	Clean Band Uniforms	368.72
02-04-2013	STEVENS, SARAH	meal reimbursement	10.00
02-04-2013	LISA VILLARREAL	basketball book keeper	20.00
02-04-2013	WAGNER SUPPLY COMPANY	Oil Base Floor Sweep	59.60
		Wash & Wax	54.50
		Supplies	935.68
		Check Total:	1,049.78
02-04-2013	BRAD WALKER	TMEA STATE Convention meals	116.00
02-04-2013	L. V. WITHERSPOON SR.	basketball official 1/25	145.50
02-04-2013	XCEL ENERGY	electricity	3,581.92
02-04-2013	JENT'S HOUSE OF MUSIC, INC.	reeds, valve oil, cork grease	205.80
02-04-2013	GLASS DOCTOR	windshield-Bus	49.95
02-04-2013	WEST TEXAS FILTERS INC	ac/heater filter changes	447.89
02-04-2013	MICHAEL D PEREZ	security services	60.00
		security services	60.00
		Check Total:	120.00
02-04-2013	PEACHTREE	signs	381.97
02-04-2013	JONATHAN TRENT QUINTANA	basketball official 1/25	50.00
02-04-2013	MAYFIELD PAPER COMPANY	Supplies	228.76

Check Date	Payee	Reason	Amount
02-04-2013	A-1 LOCK PROS.	Keys	9.75
02-04-2013	Alignment and Frame Center Inc.	Alignment & Supplies	78.65
02-04-2013	JASON ANAYA	TMEA STATE Convention meals	116.00
02-04-2013	JASON ANAYA	Meals TMEA- all state Student	116.00
02-04-2013	ATMOS ENERGY	gas bill -Charlie's house	76.22
02-04-2013	KATHY A CANTU	reimbursement - fingerprints	47.45
02-04-2013	CARQUEST AUTO PARTS	Supplies	20.42
02-04-2013	EVANGELINA CASAS	basketball book keeper	35.00
		basketball book keeper	24.00
		basketball book keeper	24.00
		Check Total:	83.00
02-04-2013	Kimberly Casas	PO Created by Req: 017896	12.00
		bsasketball clock keeper	24.00
		Check Total:	36.00
02-04-2013	CITY OF BOVINA	water, sewer, trash	1,656.15
02-04-2013	DEANNA CURTIS	basketball clock keeper 1/25	70.00
02-04-2013	McDonalds of Lubbock	All Region Band Weekend	266.34
02-04-2013	FUDDRUCKERS	All Region Band Weekend	276.00
02-04-2013	FURRS CAFETERIA - Lubbock	All Region Band Weekend	291.98
02-04-2013	GOLDEN LIGHT EQUIPMENT	dishwashing supplies	91.90
02-04-2013	HYATT REGENCY - SAN ANTONIO	student room - All State	131.24
02-04-2013	EMPIRE PAPER COMPANY	Supplies	338.37
02-04-2013	JOSE ISABEL MARRUFO	basketball official 1/21	50.00
02-04-2013	JENT'S HOUSE OF MUSIC, INC.	Band Supplies	64.31
		Band Repairs, reeds	115.00
		Band Repairs, reeds	239.05
		Check Total:	418.36
02-04-2013	LOWE'S COMPANIES INC	Supplies	46.88
		supplies	125.62
		Supplies	112.09
		Check Total:	284.59
02-04-2013	CHARLOTTE MARRUFO	basketball clock keeper 1/28	36.00
02-04-2013	JOSE ISABEL MARRUFO	basketball official 1/28	75.00
		basketball official 1/25	60.00
		Check Total:	135.00
02-04-2013	HYATT REGENCY - SAN ANTONIO	sponsor room - All State	524.97
02-04-2013	ROCIO MATA	meal reimbursement	7.35
02-04-2013	MAYFIELD PAPER COMPANY	laundry soap	55.65
		Supplies	205.92
		Supplies	59.95
		Check Total:	321.52
02-11-2013	SECURITY SPECIALISTS	alarm monitoring fees	115.00
02-11-2013	HOUGHTON MIFFLIN COMPANY	Test Forms	331.27
02-11-2013	RINEY & MAYFIELD LLP	legal services - roof	5,790.95
02-11-2013	RENAISSANCE LEARNING INC.	Subscription	119.00
		Subscription	146.38
		Subscription	1,012.00
		Check Total:	1,277.38
02-11-2013	SUEHAYE RAMOS	reimb - fingerprint fee	47.45
02-11-2013	RELIABLE ONE INC.	gloves	557.80

Check Date	Payee	Reason	Amount
02-11-2013	VICTOR W SELF	bball official 2/5	114.93
02-11-2013	FREDDY MARTINEZ	bball official 2/1	131.26
02-11-2013	LOWE'S PAY N SAVE INC	caf food/supplies	5.58
		caf food/supplies	189.73
		Check Total:	195.31
02-11-2013	JUSTIN O'REAR	bball official 2/1	167.52
02-11-2013	XEROX CORPORATION	copiers - Jan	310.61
02-11-2013	STATE LINE TRIBUNE INC.	schl bd appreciatio ad	63.00
02-11-2013	GANDY'S DAIRIES INC	milk	2,504.86
02-11-2013	Tractor Supply Co	Supplies	4.99
		Supplies	61.56
		Check Total:	66.55
02-11-2013	Bankers Credit Card Service	Office Chair-Nurse	215.61
		Assessment Conf Meals	24.52
		Assessment Conf Meals	12.28
		Check Total:	252.41
02-11-2013	WALMART COMMUNITY	Nuse Supplies	59.72
02-11-2013	XEROX CORPORATION	copiers - Jan	310.61
		copiers - Jan	616.94
		copiers - Jan	310.61
		Check Total:	1,238.16
02-11-2013	US FOOD SERVICE	commodity freight/storage	199.10
02-11-2013	LOWE'S PAY N SAVE INC	caf food/supplies	11.88
02-11-2013	LISA VILLARREAL	basketball book keeper 2/1,5	55.00
02-11-2013	JOSE ISABEL MARRUFO	bball official 2/1, 2/5	60.00
02-11-2013	MICHAEL D PEREZ	security services	60.00
02-11-2013	SYNETRA, Inc.	cisco support contract	625.00
02-11-2013	LOWE'S COMPANIES INC	Supplies	47.18
02-11-2013	JONATHAN TRENT QUINTANA	bball official 2/1	30.00
02-11-2013	LOWE'S COMPANIES INC	Supplies	17.06
		Supplies	43.67
		Check Total:	60.73
02-11-2013	CHARLES OIL CO.	Inspection Stickers	29.00
02-11-2013	LOWE'S PAY N SAVE INC	supplies	25.18
		supplies	10.34
		Check Total:	35.52
02-11-2013	SCANTRON	TEKS score answer documents	25.86
		TEKS score answer documents	25.85
		Check Total:	51.71
02-11-2013	AMERIPRIDE LINEN & APPAREL SERVICES	uniforms	207.33
02-11-2013	AUTO GRAPHICS INC.	Tx school /Cat Depository	375.00
02-11-2013	AARON BASS	bball official 2/5	80.52
02-11-2013	BLUE STAR BUS SALES	Parts	219.67
		Parts	178.18
		Check Total:	397.85
02-11-2013	BOVINA FOOD EXPRESS	Board Training Meals	34.64
02-11-2013	BUCK's WHEELS & EQUIPMENT Co.	gasket, cover	60.13
02-11-2013	CARDINALS SPORT CENTER	Track shoes	811.15
		Letter Jackets	250.00
		Check Total:	1,061.15

Check Date	Payee	Reason	Amount
02-11-2013	ATMOS ENERGY	gas bill - gym	252.33
02-11-2013	CHARLES OIL CO.	Inspection Sticker	14.50
02-11-2013	CHARLES OIL CO.	Diesel	333.23
02-11-2013	CLAIBORNE REFRIGERATION CO.	ice machine lease	108.00
02-11-2013	DEANNA CURTIS	basketball clock keeper 2/1, 5	90.00
02-11-2013	EMPIRE PAPER COMPANY	Supplies	292.95
02-11-2013	Farwell Fuels	fuel delivered to tanks	3,183.24
02-11-2013	GANDY'S DAIRIES INC	milk	1,348.77
02-11-2013	GLASS DOCTOR	Glass replacement	223.64
02-11-2013	SAMMY HERRERA	bball official 2/5	30.00
02-11-2013	LAWSON PRODUCTS, INC	supplies	225.89
02-11-2013	EVANGELINA CASAS	basketball book keeper 2/1	35.00
02-11-2013	J.W. PEPPER & SON INC	Band Supplies - music	45.99
02-11-2013	LABATT FOOD SERVICE	caf food/supplies	3,343.53
		caf food/supplies	8,886.91
		caf food/supplies	976.21
		Check Total:	13,206.65
02-13-2013	HIGH SCHOOL VASE REGION16	Vase art contest entry fees	135.00
02-15-2013	CLAIMS ADMINISTRATIVE SERV.	wrong amount	-238.00
		wc claims expense allowance	170.00
		wc claims expense allowance	238.00
		Check Total:	170.00
02-21-2013	OLTON ISD	MS Track Entry Fees	150.00
		MS Track Entry Fees	150.00
		Check Total:	300.00
02-21-2013	AMARILLO COLLEGE	dual credit tuition	2,880.00
02-21-2013	S.E.C. Initiatives	Cheerleader Meals-SLE	20.73
02-21-2013	McDonald's of Amarillo	Powerlifting meals	57.08
02-21-2013	FUDDRUCKERS	Cheerleader Meals-Lubbock	56.00
02-21-2013	WT SERVICES INC	phone bills	112.19
		phone bills	23.90
		Check Total:	136.09
02-21-2013	WT DENTON MECHANICAL INC.	ac/heater unit	6,307.20
02-21-2013	WOODWORKERS SUPPLY INC	Supplies	102.18
02-21-2013	LISA VILLARREAL	basketball books 2/8	20.00
02-21-2013	STATE OF TEXAS PURCHASING COOP	annual fee	100.00
02-21-2013	PITNEY BOWES	ink - postage machine	176.00
02-21-2013	RESOURCES FOR EDUCATORS	parent newsletter	328.00
02-21-2013	REGION XVI ESC	video conf, internet contracts	317.00
		video conf, internet contracts	111.67
		Check Total:	428.67
02-21-2013	JONATHAN TRENT QUINTANA	bball official 2/8	30.00
02-21-2013	S.E.C. Initiatives	Basketball Meals	97.02
02-21-2013	SCHOOL SPECIALTY INC	Flags	131.38
02-21-2013	JOSE ISABEL MARRUFO	bball official 2/8	30.00
02-21-2013	S.E.C. Initiatives	Cheerleader Meals-Sudan	40.96
02-21-2013	OLTON ISD	DID NOT ATTEND MEET	-150.00
02-21-2013	AMARILLO COLLEGE	english lit books - HS AP ENG	1,471.00

Check Date	Payee	Reason	Amount
02-21-2013	ATMOS ENERGY	gas bill	4,000.47
02-21-2013	CARDINALS SPORT CENTER	Track shoes	622.35
02-21-2013	EVANGELINA CASAS	basketball books 2/8	15.00
02-21-2013	CLIFFS BATTERY	battery	359.90
02-21-2013	CLOVIS COMMUNITY COLLEGE	spring dual credit tuition	1,001.00
02-21-2013	COPIER SUPPLY COMPANY	Ink	59.95
02-21-2013	OLTON ISD	DID NOT ATTEND MEET	-150.00
02-21-2013	DECKER EQUIPMENT COMPANY	Kit	57.27
02-21-2013	CHARLOTTE MARRUFO	basketball clock 2/8	35.00
02-21-2013	LEAL'S MEXICAN RESTAURANT	coaches meals	22.78
02-21-2013	JAMES JONES	bball official 2/8	112.65
02-21-2013	JONES SCHOOL SUPPLY CO	A-AB Honor Roll Ribbon	103.95
02-21-2013	MARY L CRISWELL	speech therapy	3,240.00
02-21-2013	HART INTERCIVIC	election supplies	111.00
02-21-2013	DAN GREGORY	bball official 2/8	157.77
02-21-2013	DECKER EQUIPMENT COMPANY	Parts	116.32
02-21-2013	HIGHLAND PARK BOOSTER CLUB	powerlifting team meals	154.00
02-25-2013	DELTA MANAGEMENT ASSOCIATES, INC	FEB DED MISCELLANEOUS DEDUCTS	460.00
02-25-2013	IRS EFTPS TRANSFER	Feb Payroll taxes	21,780.20
		Feb payroll Emple FICA	189.26
		Feb payroll emplr FICA	189.26
		Feb payroll emple Medicare	3,178.71
		Feb payroll emplr Medicare	3,178.71
		Check Total:	28,516.14
02-25-2013	TEXAS CSDU	Feb payroll child support	495.00
02-25-2013	TRS TEXNET TRANSFER	Feb TRS Federal	1,417.92
		Feb TRS Stat Min	896.07
		Feb TRS Federal Care	110.77
		Check Total:	2,424.76
02-25-2013	OPPENHEIMER FUNDS SERVICES	FEB DED TAX SHEL. ANNUITY	100.00
02-25-2013	TRS TEXNET TRANSFER	Feb TRS Active Care 1, 1HD	2,156.00
		Feb TRS Active Care 2	18,961.00
		Feb TRS First Care	3,125.42
		Feb TRS Retiree Surchg	632.48
		Feb TRS Care Retiree Srchg	731.00
		Feb TRS Regu & Ins	16,780.43
		Feb TRS Emp Cont	1,309.17
		Check Total:	43,695.50
02-25-2013	FBS ADMINISTRATORS, LLC	FEB DED LIFE INSURANCE	791.37
		FEB DED HEALTH INSURANCE	1,480.34
		Check Total:	2,271.71
02-25-2013	TCTA DUES	FEB DED MISCELLANEOUS DEDUCTS	20.00
02-25-2013	LIFE INVESTORS	FEB DED HEALTH INSURANCE	23.25
02-25-2013	RELIASTAR LIFE INSURANCE	FEB DED 457 DEFERRED COMP.	1,500.00
02-25-2013	FBS ADMINISTRATORS, LLC	FEB DED HEALTH INSURANCE	108.00
02-25-2013	ANNUITY DIVISION	FEB DED TAX SHEL. ANNUITY	145.00
02-25-2013	HORACE MANN LIFE INS. CO	FEB DED TAX SHEL. ANNUITY	200.00
02-25-2013	FRIONA TEXAS FED. CREDIT UNION	FEB DED CREDIT UNION	1,620.00
02-25-2013	LIFE INS CO OF SOUTHWEST	FEB DED TAX SHEL. ANNUITY	1,220.00

Check Date	Payee	Reason	Amount
02-25-2013	RELIASTAR LIFE INSURANCE	FEB DED TAX SHEL. ANNUITY	1,300.00
02-25-2013	BANK OF CLOVIS	FEB DED CREDIT UNION	100.00
02-25-2013	FBS ADMINISTRATORS, LLC	FEB DED MISCELLANEOUS DEDUCTS	59.70
		FEB DED MISCELLANEOUS DEDUCTS	122.45
		FEB DED MISCELLANEOUS DEDUCTS	571.00
		FEB DED HEALTH INSURANCE	1,520.00
		FEB DED LIFE INSURANCE	644.80
		FEB DED HEALTH INSURANCE	485.23
		FEB DED HEALTH INSURANCE	506.14
		Check Total:	3,909.32
02-25-2013	BOVINA ISD CAFETERIA	FEB DED MISCELLANEOUS DEDUCTS	407.85
02-25-2013	FBS ADMINISTRATORS, LLC	FEB DED HEALTH INSURANCE	121.60
02-27-2013	FRIONA HIGH SCHOOL	MS Track Entry Fees	150.00
02-27-2013	FRIONA HIGH SCHOOL	MS Track Entry Fees	150.00
02-27-2013	FRIONA HIGH SCHOOL	HS Track Entry Fees	95.00
		HS Track Entry Fees	170.00
		Check Total:	265.00
02-27-2013	IRION COUNTY ATHLETIC DEPT.	Powerlifting meals	72.00
02-27-2013	IRION COUNTY ATHLETIC DEPT.	Powerlifting Entry Fee	70.00
02-27-2013	JONES SCHOOL SUPPLY CO	Medals/Ribbon	15.63
02-27-2013	John Lemons	campus improvement services	152.00
02-27-2013	XCEL ENERGY	guard lights	187.06
		Finance Reporting Total:	189,082.57

Payroll Reporting

02-25-2013	Employees	Feb payroll	181,581.18
		Payroll Reporting Total:	181,581.18

Grand Total: 370,663.75

End of Report