

Check Date	Payee	Reason	Amount
Finance Reporting			
06-10-2013	WAGNER SUPPLY COMPANY	Supplies	397.08
06-10-2013	LOWE'S PAY N SAVE INC	Board Supplies	15.87
06-10-2013	WAGNER SUPPLY COMPANY	Wash & Wax	54.50
06-10-2013	A-1 LOCK PROS.	D-bolt/replace	81.00
06-10-2013	LOWE'S COMPANIES INC	seal/teent Prngd	163.34
06-10-2013	COPIER SUPPLY COMPANY	INK Cartridge	79.90
06-10-2013	CARDINALS SPORT CENTER	Shirts/Shorts	125.00
06-10-2013	MAYFIELD PAPER COMPANY	loop mop	37.48
06-10-2013	CARDINALS SPORT CENTER	Shirts/Shorts	108.50
		Shirts/Shorts	144.00
		Shirts/Shorts	400.00
		Shirts/Shorts	440.00
		Check Total:	1,092.50
06-10-2013	MAYFIELD PAPER COMPANY	Supplies	445.22
06-10-2013	BOVINA LIONS CLUB	broom/brush	35.75
06-10-2013	EMPIRE PAPER COMPANY	supplies	96.84
06-10-2013	R & D SERVICE CENTER	filter	16.01
06-10-2013	EMPIRE PAPER COMPANY	tissue	51.66
06-10-2013	Bankers Credit Card Service	State Trackmeet	1,376.73
06-10-2013	SUNDOWN ISD	spring meet expenses	6,189.03
06-10-2013	CARDINALS SPORT CENTER	Letter Jacket	80.00
		Band Letter Jackets	375.00
		Check Total:	455.00
06-10-2013	Jim D Koontz & Associates, Inc.	services - roof lawsuit	18,403.82
06-10-2013	SYNETRA, Inc.	network support	625.00
06-10-2013	AMERIPRIDE LINEN & APPAREL SERVICES	uniforms	257.44
06-10-2013	STATE LINE TRIBUNE INC.	ads	159.60
06-10-2013	XCEL ENERGY	electricity	3,861.24
06-10-2013	CITY OF BOVINA	water, sewer, trash	2,307.65
06-10-2013	WT DENTON MECHANICAL INC.	repairs - ac	364.00
06-10-2013	TASB INC	TASB School Law update	110.00
06-10-2013	DON FORTENBERRY	bolts, pvc elbow, tee, etc.	5.00
06-10-2013	Bankers Credit Card Service	chair, shredder	493.46
06-10-2013	EMPIRE PAPER COMPANY	Supplies	279.16
06-10-2013	A-1 LOCK PROS.	Key Cut	14.80
06-10-2013	WAGNER SUPPLY COMPANY	Wash & Wax	54.50
06-10-2013	LABATT FOOD SERVICE	caf food & supplies	2,949.58
06-10-2013	Infinite Cohesion	website setup fee	1,600.00
06-10-2013	FES, LLC	web hosting	831.75
06-10-2013	LABATT FOOD SERVICE	caf food & supplies	765.23
06-10-2013	MAYFIELD PAPER COMPANY	gloves, sign	68.87
		towels	59.42
		Check Total:	128.29
06-10-2013	LABATT FOOD SERVICE	caf food & supplies	1,130.53
06-10-2013	GANDY'S DAIRIES INC	milk for cafeteria	1,714.14
06-10-2013	LABATT FOOD SERVICE	caf food & supplies	8,895.56

Check Date	Payee	Reason	Amount
06-10-2013	CLOVIS EQUIPMENT & SUPPLY	welding bottle	81.57
06-10-2013	LOWE'S PAY N SAVE INC	caf food	138.98
06-10-2013	GANDY'S DAIRIES INC	milk for cafeteria	908.98
06-10-2013	AMAZON. COM	overlays	47.94
06-10-2013	CHARLES OIL CO.	Mustang Bus Fuel	596.60
06-10-2013	CLAIBORNE REFRIGERATION CO.	ice machine lease	108.00
06-10-2013	Bankers Credit Card Service	meal for supt	7.03
06-10-2013	PARMER CO. TAX APPRASIAL OFF.	budget payment	5,288.25
06-10-2013	FRIONA ISD	shared services - spec ed	32,234.00
06-10-2013	FULLER SUPPLY COMPANY	PO Created by Req: 018364	8.98
06-10-2013	LOWE'S COMPANIES INC	Supplies	94.13
		flood lights	15.16
		supplies	49.25
		Check Total:	158.54
06-10-2013	TAHPERD Summer Conference	Conference Registration	105.00
06-10-2013	REGION XVI ESC	Autism Conference	50.00
06-10-2013	FULLER SUPPLY COMPANY	Overhead Spring	48.33
06-10-2013	OGLESBY EQUIPMENT CO, INC.	Switch	14.09
06-10-2013	DON FORTENBERRY	bolts, pvc elbow, tee, etc.	21.20
06-10-2013	Hamilton Lawn Sprinkler CO.	Parts for sprinklers	204.74
06-14-2013	XEROX CORPORATION	copier rental/leases	1,000.84
06-14-2013	TEXAS DEPT OF PUBLIC SAFETY	criminal history record	1.00
06-14-2013	LOWE'S COMPANIES INC	supplies	14.76
06-14-2013	WT SERVICES INC	phone bills	121.48
06-14-2013	CLAIMS ADMINISTRATIVE SERV.	wc claims expense allowance	287.00
06-14-2013	WAGNER SUPPLY COMPANY	Supplies	274.65
06-14-2013	SECURITY SPECIALISTS	alarm system monitoring	115.00
06-14-2013	EMPIRE PAPER COMPANY	Degreaser #6	58.63
06-14-2013	WT SERVICES INC	phone bills	24.00
06-14-2013	LOWE'S COMPANIES INC	supplies	25.05
06-14-2013	XEROX CORPORATION	copier rental/leases	179.97
06-14-2013	BLICK ART MATERIALS	Art Supplies	4.16
06-14-2013	COPIER SUPPLY COMPANY	Cartridges	179.80
06-14-2013	ELIDA VILLARREAL	Meal Reimbursement	6.48
06-14-2013	CLOVIS NEWS JOURNAL	Vacancy Posting	143.13
06-14-2013	OGLESBY EQUIPMENT CO, INC.	Z mower blade	57.84
06-14-2013	John Lemons	campus improvement services	227.00
06-14-2013	RINEY & MAYFIELD LLP	legal services - roof	16,316.26
06-14-2013	Bankers Credit Card Service	State Trackmeet meals	609.23
06-21-2013	LOWE'S PAY N SAVE INC	Board Meal	7.79
06-21-2013	Bankers Credit Card Service	Furniture	1,000.00
06-21-2013	REGION XVI ESC	video conf, internet cont	317.00
06-21-2013	Bankers Credit Card Service	PO Created by Req: 018427	8.65
06-21-2013	REGION XVI ESC	video conf, internet cont	111.67
06-21-2013	WALMART COMMUNITY	labels for transcripts	31.08
06-21-2013	Bankers Credit Card Service	PO Created by Req: 018427	8.65
		PO Created by Req: 018427	8.65
		Check Total:	17.30

Check Date	Payee	Reason	Amount
06-21-2013	ZAIDE DELEON	Meal Reimbursement	17.34
06-21-2013	Bankers Credit Card Service	meals - football clinic	164.58
06-21-2013	MAYFIELD PAPER COMPANY	Supplies	347.24
		Supplies	57.60
		Check Total:	404.84
06-21-2013	Bankers Credit Card Service	Coaching Clinic	34.26
06-21-2013	APEX COLLISION	mustang bus repairs	1,486.73
06-21-2013	Bankers Credit Card Service	Coaching Clinic	129.71
06-21-2013	MUNICIPAL SERVICES BUREAU	toll charges	8.62
06-21-2013	BOVINA FOOD EXPRESS	Board Meal	34.99
06-21-2013	Bankers Credit Card Service	motel rooms - coaching clinic	192.50
06-21-2013	BEN E KEITH AMARILLO	RANGE/OVEN	5,221.16
06-21-2013	PITNEY BOWES	postage machine	345.00
06-21-2013	Bankers Credit Card Service	Furniture	360.00
		Furniture	99.93
		Check Total:	459.93
06-21-2013	HOLLAND'S CLOVIS OFFICE EQUIP.	chair	166.13
06-21-2013	TASB INC	work site posters	112.95
06-24-2013	LOWE'S PAY N SAVE INC	summer lunch food	88.87
06-24-2013	XEROX CORPORATION	copier - ms June 13	310.61
06-24-2013	US FOOD SERVICE	commodity storage	15.75
06-24-2013	XEROX CORPORATION	copier rental/leases	310.61
		copier rental/leases	310.61
		Check Total:	621.22
06-24-2013	LABATT FOOD SERVICE	summer lunch food	403.24
06-24-2013	STATE LINE TRIBUNE INC.	ad - nondiscrimination	97.60
06-24-2013	GANDY'S DAIRIES INC	milk - summer lunch	359.90
06-24-2013	WAGNER SUPPLY COMPANY	Supplies	488.91
06-24-2013	XEROX CORPORATION	copier rental/leases	616.94
06-24-2013	XCEL ENERGY	guard lights	192.20
06-25-2013	FBS ADMINISTRATORS, LLC	JUN DED MISCELLANEOUS DEDUCTS	59.70
06-25-2013	DELTA MANAGEMENT ASSOCIATES, INC	JUN DED MISCELLANEOUS DEDUCTS	460.00
06-25-2013	RELIASTAR LIFE INSURANCE	JUN DED TAX SHEL. ANNUITY	300.00
06-25-2013	OPPENHEIMER FUNDS SERVICES	JUN DED TAX SHEL. ANNUITY	100.00
06-25-2013	BOVINA ISD CAFETERIA	JUN DED MISCELLANEOUS DEDUCTS	152.10
06-25-2013	TRS TEXNET TRANSFER	June TRS Care Retiree Srchg	731.00
		June TRS Federal Care	189.22
		June TRS Federal	2,421.99
		June TRS First Care	2,743.36
		Check Total:	6,085.57
06-25-2013	FBS ADMINISTRATORS, LLC	JUN DED LIFE INSURANCE	644.80
		JUN DED HEALTH INSURANCE	481.40
		Check Total:	1,126.20
06-25-2013	TRS TEXNET TRANSFER	June TRS Active Care 2	18,961.00
06-25-2013	LIFE INVESTORS	JUN DED HEALTH INSURANCE	23.25
06-25-2013	FBS ADMINISTRATORS, LLC	JUN DED HEALTH INSURANCE	108.00
06-25-2013	IRS EFTPS TRANSFER	June payroll Emple Medicare	3,630.82
		June payroll Emple FICA	235.31
		Check Total:	3,866.13

Check Date	Payee	Reason	Amount
06-25-2013	HORACE MANN LIFE INS. CO	JUN DED MISCELLANEOUS DEDUCTS	100.00
06-25-2013	FBS ADMINISTRATORS, LLC	JUN DED MISCELLANEOUS DEDUCTS	122.45
06-25-2013	BANK OF CLOVIS	JUN DED CREDIT UNION	100.00
06-25-2013	FBS ADMINISTRATORS, LLC	JUN DED MISCELLANEOUS DEDUCTS	571.00
		JUN DED HEALTH INSURANCE	1,520.00
		Check Total:	2,091.00
06-25-2013	ANNUITY DIVISION	JUN DED TAX SHEL. ANNUITY	145.00
06-25-2013	LIFE INS CO OF SOUTHWEST	JUN DED TAX SHEL. ANNUITY	1,220.00
06-25-2013	IRS EFTPS TRANSFER	June payroll taxes	24,778.46
		June payroll Emplr Medicare	3,630.82
		June payroll Emplr Fica	235.31
		Check Total:	28,644.59
06-25-2013	FBS ADMINISTRATORS, LLC	JUN DED LIFE INSURANCE	771.67
06-25-2013	TRS TEXNET TRANSFER	June TRS Active Care 1	2,156.00
06-25-2013	FBS ADMINISTRATORS, LLC	JUN DED HEALTH INSURANCE	1,385.54
		JUN DED HEALTH INSURANCE	485.23
		Check Total:	1,870.77
06-25-2013	HORACE MANN INSURANCE CO	JUN DED MISCELLANEOUS DEDUCTS	714.86
06-25-2013	FRIONA TEXAS FED. CREDIT UNION	JUN DED CREDIT UNION	1,520.00
06-25-2013	TRS TEXNET TRANSFER	June TRS Reg & Ins	18,703.07
		June TRS Stat Min	829.23
		June TRS Empl Cont	1,459.17
		June TRS Retiree Srchg	642.88
		Check Total:	21,634.35
06-25-2013	HORACE MANN LIFE INS. CO	JUN DED TAX SHEL. ANNUITY	200.00
06-25-2013	FBS ADMINISTRATORS, LLC	JUN DED HEALTH INSURANCE	121.60
06-26-2013	TRS TEXNET TRANSFER	correction texnet TRS fed	58.35
06-26-2013	CLAIMS ADMINISTRATIVE SERV.	wc claim - E Arce	313.42
06-27-2013	XEROX CORPORATION	copier - Elem, Ridgele	616.94
06-27-2013	XEROX CORPORATION	copier - Elem, Ridgele	616.94
06-27-2013	PURCHASE POWER	postage	50.00
06-27-2013	XEROX CORPORATION	copier - MS	310.61
06-27-2013	XEROX CORPORATION	copier - MS	310.61
06-27-2013	AMERIPRIDE LINEN & APPAREL SERVICES	uniforms	180.08
06-27-2013	XEROX CORPORATION	copier - HS	310.61
06-27-2013	XEROX CORPORATION	copier - HS	310.61
06-27-2013	LOWE'S PAY N SAVE INC	cups	5.96
06-27-2013	PURCHASE POWER	postage	50.00
06-27-2013	RICHARD VILLARREAL	TAPT Registration	20.00
06-27-2013	ACT BUSINESS/FINANCE DIVISION	ACT Fees	175.00
06-27-2013	STEVENS, SARAH	meal reimbursement	23.48
06-27-2013	Farwell Fuels	Fuel delivered	2,823.69
06-27-2013	LISA GALLEGOS	meal reimbursement	10.00
06-27-2013	DELL MARKETING	computers	599.00
06-27-2013	PURCHASE POWER	postage	50.00
06-27-2013	REGION XVI ESC	txEIS contract	7,060.00
06-27-2013	DELL MARKETING	computers	709.00
06-27-2013	REGION XVI ESC	copy paper	674.40
		copy paper	899.20
		copy paper	674.40
		Check Total:	2,248.00

Check Date	Payee	Reason	Amount
06-27-2013	PURCHASE POWER	postage	50.00
06-28-2013	LOWE'S PAY N SAVE INC	summer lunch food	29.57
		summer lunch food	3.56
		Check Total:	33.13
06-28-2013	CITY OF BOVINA	water, sewer, trash	2,322.74
06-28-2013	CLAIMS ADMINISTRATIVE SERV.	wc claim - Arce	14.72
06-28-2013	REGION XVI ESC	bus driver training	110.00
		Finance Reporting Total:	240,836.77
		Grand Total:	240,836.77

End of Report