

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
03-04-2013	ATMOS ENERGY	gas bill - Charlies house	63.57
03-04-2013	WAGNER SUPPLY COMPANY	Auto drain	336.00
		Wash & Wax	54.50
		<b>Check Total:</b>	<b>390.50</b>
03-04-2013	VOYAGER FLEET SYSTEMS, INC,	fuel - band conf	91.26
03-04-2013	ELIDA VILLARREAL	Region 16 Meal Reimbursement	10.00
03-04-2013	TASB INC	policy update 96	272.44
03-04-2013	SCHOOL SPECIALTY INC	Laser Presenter	29.74
03-04-2013	ROBERTS TRUCK CENTER	Transmission/labor	4,928.15
03-04-2013	PARMER CO. TAX APPRASIAL OFF.	budget payment	5,288.25
03-04-2013	MAYFIELD PAPER COMPANY	Board Supplies	314.85
		Supplies	85.96
		Supplies	192.78
		<b>Check Total:</b>	<b>593.59</b>
03-04-2013	TEXAS MULTI-CHEM LTD.	Green keeper/princep	842.00
03-04-2013	MAYFIELD PAPER COMPANY	Vacuum bearing	19.29
03-04-2013	LOWE'S COMPANIES INC	supplies	35.81
03-04-2013	HOLLAND'S CLOVIS OFFICE EQUIP.	pinter toner cartridge	85.00
03-04-2013	FOLLETT LIBRARY RESOURCES	Books	207.85
		Books	268.04
		<b>Check Total:</b>	<b>475.89</b>
03-04-2013	ECS LEARNING SYSTEMS	shipping charges - workbooks	84.14
		staar master workbooks	701.20
		<b>Check Total:</b>	<b>785.34</b>
03-04-2013	CNA SURETY	surety bond	175.00
03-04-2013	CITY OF BOVINA	water, sewer, trash	2,004.15
03-04-2013	CARQUEST AUTO PARTS	dolly	438.99
03-04-2013	BLUE STAR BUS SALES	rear axle Out Put seal	51.18
03-04-2013	MAYFIELD PAPER COMPANY	Supplies	249.68
03-07-2013	PANHANDLE HIGH SCHOOL	HS Track Entry Fees	75.00
		HS Track Entry Fees	125.00
		<b>Check Total:</b>	<b>200.00</b>
03-07-2013	RINEY & MAYFIELD LLP	legal services - roof	1,933.40
03-07-2013	ROOSEVELT ISD	basketball playoff game expens	246.59
03-07-2013	SECURITY SPECIALISTS	alarm monitoring fees	115.00
03-07-2013	SPRINGLAKE EARTH ISD	MS Track Entry Fees	50.00
		MS Track Entry Fees	50.00
		<b>Check Total:</b>	<b>100.00</b>
03-07-2013	ELIDA VILLARREAL	meal reimbursement	20.00
03-07-2013	SWEETWATER HIGH SCHOOL	Powerlifting meals	43.50
03-07-2013	SYNETRA, Inc.	network support	625.00
03-07-2013	UNIVERSITY OF NORTH TEXAS	Training registration fee	240.00
03-07-2013	US FOOD SERVICE	commodity freight/storage	64.32
03-07-2013	XCEL ENERGY	electric bills	3,496.58
03-07-2013	ORTIZ, SUSAN	Meal Reimbursement	10.00
03-07-2013	SUNDOWN ISD	Powerlifting Entry Fee	30.00
03-07-2013	MAYFIELD PAPER COMPANY	gloves, cleaner	59.95

Check Date	Payee	Reason	Amount
03-07-2013	HIGHSMITH CO., INC	libarary Supplies	98.38
03-07-2013	John Lemons	campus improvement services	152.00
03-07-2013	MAYFIELD PAPER COMPANY	gloves, cleaner	20.47
03-07-2013	ECS LEARNING SYSTEMS	staar master books	269.55
03-07-2013	EMPIRE PAPER COMPANY	Supplies	342.60
		Supplies - tissue, towels	91.32
		<b>Check Total:</b>	<b>433.92</b>
03-07-2013	Farwell Fuels	fuel delivered to tanks	2,878.89
03-07-2013	GANDY'S DAIRIES INC	milk for cafeteria	2,151.97
		milk for cafeteria	922.27
		<b>Check Total:</b>	<b>3,074.24</b>
03-07-2013	CLAIBORNE REFRIGERATION CO.	ice machine lease	108.00
03-07-2013	HAMLIN SCHOOLS	HS Track Entry Fees	100.00
		HS Track Entry Fees	100.00
		<b>Check Total:</b>	<b>200.00</b>
03-07-2013	LABATT FOOD SERVICE	caf food & supplies	2,996.39
		caf food & supplies	10,473.64
		caf food & supplies	423.92
		<b>Check Total:</b>	<b>13,893.95</b>
03-07-2013	GOLDEN LIGHT EQUIPMENT	dishwasher soap	230.95
03-12-2013	LOWE'S COMPANIES INC	plywood, paint, etc.	128.94
03-12-2013	Bankers Credit Card Service	Basketball Meals- Playoff game	94.80
		letter box	16.79
		Game meals Ath. Dir & Principa	7.80
		Game meals Ath. Dir & Principa	9.99
		Powerlifting meals	63.28
		BiDistrict Meeting meals	28.38
		<b>Check Total:</b>	<b>221.04</b>
03-12-2013	Bankers Credit Card Service	Regional Powerlifting Meals	65.88
03-12-2013	WTAMU OFFICE OF CONTINUING EDUCATIO	Counseling Seminar	95.00
03-12-2013	WT DENTON MECHANICAL INC.	repairs - heaters, walk in	898.44
		repairs - heaters, walk in	2,850.55
		<b>Check Total:</b>	<b>3,748.99</b>
03-12-2013	SCHOOL SPECIALTY INC	pencils	89.90
03-12-2013	LOWE'S PAY N SAVE INC	plug - repair part	4.29
		caf food & supplies	64.52
		<b>Check Total:</b>	<b>68.81</b>
03-12-2013	J.W. PEPPER & SON INC	Band music	75.99
03-12-2013	Bankers Credit Card Service	meal reibursement	9.04
03-12-2013	FULLER SUPPLY COMPANY	hacksaw kits	200.00
		pvc sink waste kits	8.50
		<b>Check Total:</b>	<b>208.50</b>
03-12-2013	AMERIPRIDE LINEN & APPAREL SERVICES	uniforms	203.52
03-12-2013	ATMOS ENERGY	gas bill	77.70
03-12-2013	BAPTIST'S ATHLETIC SUPPLY	Football shoes	92.00
		Football shoes	650.00
		<b>Check Total:</b>	<b>742.00</b>
03-12-2013	EASTBAY, INC	Track shoes	1,000.00
03-12-2013	BAPTIST'S ATHLETIC SUPPLY	Football shoes	1,033.00
03-12-2013	EASTBAY, INC	Track shoes	8.50
		Track shoes	234.00
		<b>Check Total:</b>	<b>242.50</b>

Check Date	Payee	Reason	Amount
03-12-2013	FRIONA HIGH SCHOOL	Track Meet Meals	170.00
		Track Meet Meals	120.00
		Track Meet Meals	150.00
		Track Meet Meals	210.00
		<b>Check Total:</b>	<b>650.00</b>
03-12-2013	EASTBAY, INC	Track shoes	280.00
03-13-2013	CLAIMS ADMINISTRATIVE SERV.	claims expense allowance	246.00
03-21-2013	ELLIOTT RUSSELL/OFFICE WISE	Supplies	77.18
03-21-2013	REGION XVI ESC	board training	360.00
03-21-2013	PAPER DIRECT	certificate jackets	96.95
03-21-2013	PITNEY-BOWES CO.	postage machine rental	345.00
03-21-2013	CELIA QUINTANA	Meal Reimbursement	10.00
03-21-2013	REGION XVI ESC	Cards	30.10
03-21-2013	HOUGHTON MIFFLIN COMPANY	ITBS Test Forms	379.12
03-21-2013	REGION XVI ESC	video conf, internet contracts	317.00
03-21-2013	SPRINGLAKE EARTH ISD	HS Track Entry Fees	80.00
03-21-2013	Texas Dept of Public Safety	criminal records	1.00
03-21-2013	WT SERVICES INC	phone bills	23.90
		phone bills	118.69
		<b>Check Total:</b>	<b>142.59</b>
03-21-2013	REGION XVI ESC	video conf, internet contracts	111.67
03-21-2013	ELLIOTT RUSSELL/OFFICE WISE	Supplies	200.00
03-21-2013	MARY L CRISWELL	speech therapy services	1,800.00
03-21-2013	SPRINGLAKE EARTH ISD	HS Track Entry Fees	80.00
03-21-2013	NATIONAL BENEFIT SERVICES, LLC	update to plan document	75.00
03-21-2013	TEXAS HIGH SCHOOL POWERLIFTING ASSO	State Powerlifting Entry Fee	30.00
03-21-2013	MAYFIELD PAPER COMPANY	Supplies - trash bags	223.44
		Supplies	80.76
		<b>Check Total:</b>	<b>304.20</b>
03-21-2013	ABC COMPANIES, INC.	bus parts	133.28
03-21-2013	Abernathy Band Festival-Matt Knight	Entry Fee Mini Mustang Band	175.00
03-21-2013	AMARILLO ISD	HS Track Entry Fees	50.00
03-21-2013	ATMOS ENERGY	gas bill - main	3,874.38
03-21-2013	BAPTIST'S ATHLETIC SUPPLY	Basketball Socks	117.00
03-21-2013	CDW GOVERNMENT INC	graph cal	1,134.00
03-21-2013	AMARILLO ISD	HS Track Entry Fees	50.00
03-21-2013	FUDDRUCKERS	meals - UIL Concert	350.00
03-21-2013	GREATER SOUTHWEST MUSIC FESTIV	Music Festival Fees	350.00
03-21-2013	JENT'S HOUSE OF MUSIC, INC.	Band Supplies/Repairs	233.00
		Band Supplies/Repairs	363.72
		Band Supplies/Repairs	27.16
		<b>Check Total:</b>	<b>623.88</b>
03-21-2013	JONES SCHOOL SUPPLY CO	Awards	102.90
03-21-2013	J.W. PEPPER & SON INC	Songbook	22.94
03-21-2013	FOLLETT LIBRARY RESOURCES	Books	42.32
03-25-2013	TEXAS CSDU	March payroll child support	495.00
03-25-2013	DELTA MANAGEMENT ASSOCIATES, INC	MAR DED MISCELLANEOUS DEDUCTS	460.00
03-25-2013	IRS EFTPS TRANSFER	March payroll taxes	21,216.45
		March payroll Employee FICA	155.11
		March payroll Employer FICA	155.11
		March payroll Employee Medicare	3,062.23
		March payroll Employer Medicare	3,062.23

Check Date	Payee	Reason	Amount
			<b>Check Total:</b> 27,651.13
03-25-2013	TRS TEXNET TRANSFER	March TRS Reg & Ins	16,201.52
		March TRS Retiree Surchg	655.68
		March TRS Stat Min	862.00
		March TRS Federal Care	106.00
		March TRS Empl cont	1,264.01
		March TRS Active Care 1	2,156.00
		March TRS Active Care 2	18,961.00
		March TRS First Care	3,125.42
			<b>Check Total:</b> 43,331.63
03-25-2013	OPPENHEIMER FUNDS SERVICES	MAR DED TAX SHEL. ANNUITY	100.00
03-25-2013	TRS TEXNET TRANSFER	March TRS Care Retiree Surchg	731.00
		March TRS Federal	1,356.58
			<b>Check Total:</b> 2,087.58
03-25-2013	FBS ADMINISTRATORS, LLC	MAR DED LIFE INSURANCE	790.77
		MAR DED MISCELLANEOUS DEDUCTS	571.00
		MAR DED HEALTH INSURANCE	1,480.34
		MAR DED HEALTH INSURANCE	506.14
		MAR DED HEALTH INSURANCE	485.23
		MAR DED HEALTH INSURANCE	121.60
		MAR DED LIFE INSURANCE	644.80
		MAR DED HEALTH INSURANCE	1,520.00
		MAR DED MISCELLANEOUS DEDUCTS	122.45
		MAR DED MISCELLANEOUS DEDUCTS	59.70
			<b>Check Total:</b> 6,302.03
03-25-2013	BANK OF CLOVIS	MAR DED CREDIT UNION	100.00
03-25-2013	BOVINA ISD CAFETERIA	MAR DED MISCELLANEOUS DEDUCTS	378.30
03-25-2013	LIFE INS CO OF SOUTHWEST	MAR DED TAX SHEL. ANNUITY	1,220.00
03-25-2013	FRIONA TEXAS FED. CREDIT UNION	MAR DED CREDIT UNION	1,620.00
03-25-2013	HORACE MANN LIFE INS. CO	MAR DED TAX SHEL. ANNUITY	200.00
03-25-2013	ANNUITY DIVISION	MAR DED TAX SHEL. ANNUITY	145.00
03-25-2013	RELIASTAR LIFE INSURANCE	MAR DED TAX SHEL. ANNUITY	300.00
03-25-2013	LIFE INVESTORS	MAR DED HEALTH INSURANCE	23.25
03-25-2013	TCTA DUES	MAR DED MISCELLANEOUS DEDUCTS	20.00
03-25-2013	FBS ADMINISTRATORS, LLC	MAR DED HEALTH INSURANCE	108.00
03-28-2013	OLTON ISD	HS Track Entry Fees	200.00
		HS Track Entry Fees	75.00
		HS Track Entry Fees	75.00
			<b>Check Total:</b> 350.00
			<b>Finance Reporting Total:</b> 150,918.76
<b>Payroll Reporting</b>			
03-25-2013	Employees	March payroll	176,382.71
			<b>Payroll Reporting Total:</b> 176,382.71
			<b>Grand Total:</b> 327,301.47