

Check Date	Payee	Reason	Amount
Finance Reporting			
10-05-2012	SUNDOWN ISD	CC entry fees	154.00
		CC entry fees	161.00
		Check Total:	315.00
10-08-2012	J.W. PEPPER & SON INC	music book	30.94
10-08-2012	COPIER SUPPLY COMPANY	Printer Ink	15.95
10-08-2012	CLIFFS BATTERY	12v battery	173.95
10-08-2012	CLAIBORNE REFRIGERATION CO.	ice machine lease	108.00
10-08-2012	CITY OF BOVINA	water, sewer, trash	5,671.65
10-08-2012	LeeAnn Christesson	Classroom supplies	85.12
10-08-2012	CHARLES OIL CO.	Sticker/fuel	300.86
		Sticker/fuel	14.50
		Tires	96.00
		Check Total:	411.36
10-08-2012	CARQUEST AUTO PARTS	Parts	124.32
10-08-2012	BUCK's WHEELS & EQUIPMENT Co.	bal due - switch Inv#24284	38.02
10-08-2012	WAYNE BROOKS BARFIELD	ftball official 9/28	65.00
10-08-2012	ATMOS ENERGY	gas bill	17.31
10-08-2012	ALYSSA ANAYA	Classroom supplies	44.99
10-08-2012	EASTBAY, INC	BB Shoes	486.89
10-08-2012	AMSOIL	parts	80.25
10-08-2012	Amarillo Truck Center	Compressor	827.51
10-08-2012	ALL AMERICAN RECONDITIONING	Helmet Reconditioning	1,903.54
10-08-2012	Alignment and Frame Center Inc.	parts/labor	401.38
		Shop Supplies/Alignment	60.86
		Check Total:	462.24
10-08-2012	A-1 LOCK PROS.	Lock Saver/Keys	21.90
10-08-2012	MEYERS REFRIGERATION & APPLIANCE	CHECK RETURNED - PD THACKSTON	-22.30
10-08-2012	JENT'S HOUSE OF MUSIC, INC.	Supplies/Repairs	337.80
10-08-2012	XEROX CORPORATION	copy paper	524.00
		copy paper	393.00
		copy paper	393.00
		Check Total:	1,310.00
10-08-2012	Aaron Arcos	football official 9/27	60.00
10-08-2012	XCEL ENERGY	electricity Sept	6,131.24
10-08-2012	EMPIRE PAPER COMPANY	Supplies	561.96
10-08-2012	Farwell Fuels	Fuel/Gasoline	4,996.35
10-08-2012	JENT'S HOUSE OF MUSIC, INC.	Supplies/Repairs	70.00
		reeds	147.00
		Shoulder Pads	230.56
		repair -PA system	80.00
		clarinets	3,990.00
		Supplies	226.04
		Supplies	311.00
		Check Total:	5,054.60
10-08-2012	ASA HOWARD	ftball official 9/28	65.00
10-08-2012	HOFFMAN'S DESKTOP	Printer Ink	600.50
10-08-2012	IRMA HERNANDEZ	gate keeper 9/28	30.00

Check Date	Payee	Reason	Amount
10-08-2012	CANDY HERNANDEZ	gate keeper 9/28	30.00
10-08-2012	Luis Miguel Guitron	security services	45.00
10-08-2012	GRIMES & ASSOCIATES	architect/design fees - roof	3,186.70
10-08-2012	GOT TO SPECIALTIES	Caps	908.25
10-08-2012	GOLDEN LIGHT EQUIPMENT	dishwasher chemicals	230.95
10-08-2012	GKS Commercial	roof project	94,600.00
10-08-2012	GKS Commercial	roof project	46,189.00
10-08-2012	GEBOS	Tool Box	359.99
10-08-2012	GANDY'S DAIRIES INC	milk for cafeteria	2,367.23
		milk for cafeteria	1,362.14
		Check Total:	3,729.37
10-08-2012	LISA GALLEGOS	Region 16 Meal Reimbursement	9.73
10-08-2012	FRIONA STATE BANK-CREDIT CARD	Football Game meals Dimmitt	11.78
		Football Game meals Dimmitt	11.78
		Work Shop Meals	10.11
		Work Shop Meals	10.12
		Work Shop Meals	10.12
		Check Total:	53.91
10-08-2012	Fisher Athletic	Windstreamer	64.36
10-08-2012	ALFONSO ESPINOZA	football official 9/27	60.00
10-08-2012	XEROX CORPORATION	copier rental/leases	310.61
10-08-2012	J.W. PEPPER & SON INC	band music	65.99
10-08-2012	XEROX CORPORATION	copier rental/leases	616.94
10-08-2012	LOWE'S PAY N SAVE INC	caf food, supplies	86.97
		caf food, supplies	6.49
		Shout refill/oxiClean	67.71
		breaker	21.90
		Check Total:	183.07
10-08-2012	Blake McClure	security services	75.00
		security services 10/5	60.00
		Check Total:	135.00
10-08-2012	JOSE ISABEL MARRUFO	football official 9/27	60.00
10-08-2012	MAYFIELD PAPER COMPANY	Supplies	99.90
		Supplies	537.67
		gloves	18.95
		Supplies	459.51
		Check Total:	1,116.03
10-08-2012	MEYERS REFRIGERATION & APPLIANCE	Kit	22.30
10-08-2012	MICKEY'S UNIFORMS	aprons	469.62
10-08-2012	MR. GATTI'S PIZZA #412 - LUBBOCK	CC meals	52.00
		CC meals	52.00
		Check Total:	104.00
10-08-2012	O'REILLY AUTOMOTIVE INC.	supplies	65.94
		R134A	119.88
		Check Total:	185.82
10-08-2012	ELLIOTT RUSSELL/OFFICE WISE	Supplies	86.98
10-08-2012	WEEKLY READER CORP	PO Created by Req: 016906	1,066.77
10-08-2012	OWLS CAFE	Football meals Hale Center	126.00
10-08-2012	PERMA BOUND	Books	750.00
		Books	54.20
		Check Total:	804.20

Check Date	Payee	Reason	Amount
10-08-2012	PIZZA HUT OF DIMMITT	Cheerleader Meals	40.00
		MS School Cheer Meals	50.00
		Check Total:	90.00
10-08-2012	PIZZA HUT OF HEREFORD	Band Meals	366.00
		Cheerleader Meals	30.00
		Check Total:	396.00
10-08-2012	WOODWORKERS SUPPLY INC	Supplies	226.22
10-08-2012	R & D SERVICE CENTER	Air Governor	15.64
10-08-2012	Responsive Learning	PDAS training	31.00
10-08-2012	TCHALLA ROSS	ftball official 9/28	65.00
10-08-2012	AUDELIA SERNA	gate keeper 9/28	30.00
10-08-2012	SUBWAY	Football meals Dimmitt	220.00
10-08-2012	JAMES THACKSTON	paint reimbursement	9.35
10-08-2012	Tractor Supply Co	Mat	39.99
		Wheel	23.98
		Check Total:	63.97
10-08-2012	WALMART COMMUNITY	DVD Set	89.56
		Supplies	69.56
		Check Total:	159.12
10-08-2012	TIMOTHY WOODS	ftball official 9/28	65.00
10-08-2012	PSLA % Region 16 ESC	Annual Dues	10.00
10-08-2012	LOWE'S PAY N SAVE INC	Supplies	56.78
		caf food, supplies	30.01
		Check Total:	86.79
10-08-2012	LOWE'S COMPANIES INC	Supplies	176.12
10-08-2012	XEROX CORPORATION	copier rental/leases	310.61
10-08-2012	WT DENTON MECHANICAL INC.	repairs - ac/heater units	340.72
		repairs - ac/heater units	415.58
		Check Total:	756.30
10-08-2012	LOWE'S PAY N SAVE INC	Closet Bolt	1.89
10-08-2012	Samantha Jones	security services	45.00
		security services	75.00
		security services 10/5	60.00
		Check Total:	180.00
10-08-2012	XEROX CORPORATION	copier rental/leases	310.61
10-08-2012	LABATT FOOD SERVICE	caf food, supplies	3,388.62
		caf food, supplies	9,478.11
		caf food, supplies	868.21
		Check Total:	13,734.94
10-08-2012	LOWE'S COMPANIES INC	Supplies	258.40
		Supplies	212.29
		Check Total:	470.69
10-08-2012	John Lemons	campus improvement services	227.00
10-08-2012	JOE DAN LEDBETTER	ftball official 9/28	265.90
10-12-2012	DARLA J SEALEY	mileage, meals reimbursement	55.00
10-12-2012	ALERT SERVICES	Supplies	222.18
10-12-2012	AMERIPRIDE LINEN & APPAREL SERVICES	uniforms	269.48
10-12-2012	Gina Antillon	Meals for Officials	62.50
10-12-2012	ATMOS ENERGY	gas bill	94.92
10-12-2012	LOWE'S PAY N SAVE INC	caf supplies	32.96
		Shout refill/oxiClean	52.13
		Check Total:	85.09

Check Date	Payee	Reason	Amount
10-12-2012	MENDINI MUSICAL INSTRUMENTS CO.	Saxophone	798.00
10-12-2012	RINEY & MAYFIELD LLP	legal services - roof	2,651.25
10-12-2012	SCANTRON	insight scanner	2,030.00
10-12-2012	SCHOLASTIC MAGAZINES	scope magazine	96.25
10-12-2012	DRUG & ALCOHOL TESTING COMP SERVICE	bus driver drug testing	172.50
10-12-2012	DARLA J SEALEY	reimbursement - supplies	36.98
10-12-2012	RICHARD VILLARREAL	reimbursement - supplies	10.00
		reimbursement - supplies	10.00
		Check Total:	20.00
10-12-2012	IRMA HERNANDEZ	gate keeper 10/5	30.00
10-12-2012	CANDY HERNANDEZ	gate keeper 10/5	30.00
10-12-2012	AUDELIA SERNA	gate keeper 10/5	30.00
10-12-2012	LARRY BOYER	Football official 10/5	148.24
10-12-2012	JOE MARR WILSON	Football official 10/5	65.00
10-12-2012	KELLY JONES	Football official 10/5	65.00
10-12-2012	DANNIE CAGLE	Football official 10/5	121.60
10-12-2012	TRACY SHERMAN	Football official 10/5	113.83
10-12-2012	ATMOS ENERGY	gas bill	351.54
10-12-2012	WTAMU Women's Cross Country	CC entry fees	180.00
10-15-2012	CLAIMS ADMINISTRATIVE SERV.	wc claims expense allowance	382.00
10-19-2012	McDonalds of Amarillo	MS/JV football Meals	100.00
10-19-2012	AMARILLO COLLEGE	books for dual credit classes	2,224.81
10-19-2012	McDonalds of Amarillo	MS/JV football Meals	143.93
10-19-2012	RALLS BOOSTER CLUB	Football meals Ralls	210.00
10-19-2012	ELIDA VILLARREAL	meal reimbursement	10.00
10-19-2012	DORIS HARRISON	SIOP Training Meal Reimburse	25.07
10-19-2012	Caroline Kron	SIOP Training Meal Reimburse	29.47
10-19-2012	Sam Herring	SIOP Training Meal Reimburse	25.39
10-19-2012	MAYFIELD PAPER COMPANY	Supplies	214.75
10-19-2012	ALERT SERVICES	Braces/Sky Scan	255.09
10-19-2012	DICK POND ATHLETICS	CC Spikes	477.30
		CC Spikes	383.60
		Check Total:	860.90
10-19-2012	DALE FULLERTON	meal reimbursement	10.00
10-19-2012	DRUG & ALCOHOL TESTING COMP SERVICE	bus driver drug testing	57.50
10-19-2012	SHERWIN WILLIAMS	paint	245.45
10-19-2012	ALFONSO ESPINOZA	football official 10/11	100.00
10-19-2012	Aaron Arcos	football official 10/11	100.00
10-19-2012	JOSE ISABEL MARRUFO	football official 10/11	100.00
10-19-2012	WT SERVICES INC	phone bills	23.94
		phone bills	122.71
		Check Total:	146.65
10-19-2012	SECURITY SPECIALISTS	alarm monitoring fees	115.00
10-19-2012	SPECTRUM CORPORATION	scoreboard	8,075.00
10-19-2012	REGION XVI ESC	internet, video conf contracts	223.34
		internet, video conf contracts	634.00
		Check Total:	857.34
10-19-2012	LISA GALLEGOS	meal reimbursement - SIOP	27.57

Check Date	Payee	Reason	Amount
10-19-2012	STEVENS, SARAH	meal reimbursement - SIOP	27.57
10-19-2012	JANNA FENNELL	meal reimbursement	10.00
		meal reimbursement	30.00
		Check Total:	40.00
10-19-2012	XCEL ENERGY	guard lights	185.19
10-19-2012	HOLLY BURGIN	meal reimbursement	10.00
10-19-2012	LANELLE SKAGGS	meal reimbursement	28.39
10-19-2012	PLUMBMASTER	door stops, door closure, etc	97.82
10-19-2012	TASB RISK MANAGEMENT FUND	Unemployment Compensation	4,291.00
10-19-2012	ALL AMERICAN RECONDITIONING	PO Created by Req: 017310	37.80
		Liners	945.34
		Check Total:	983.14
10-19-2012	AMAZON.COM	Cheer- Supplies	61.53
		Cheer- Supplies	23.92
		lamp- projector	536.28
		lamp- projector	275.52
		Check Total:	897.25
10-19-2012	CARQUEST AUTO PARTS	battery, grease	97.88
10-19-2012	MARY L CRISWELL	speech therapy services	2,400.00
10-19-2012	EMPIRE PAPER COMPANY	paper towels, etc	380.66
		tissue, towels, soap	293.36
		Check Total:	674.02
10-19-2012	BUFFET PARTNERS, L.P.	Band Meals	422.82
10-19-2012	Luis Miguel Guitron	security services	15.00
10-19-2012	HOLLAND'S CLOVIS OFFICE EQUIP.	notary stamp	17.47
10-19-2012	Samantha Jones	security services	60.00
10-19-2012	LAWSON PRODUCTS, INC	paint, aerosol opener	143.88
		paint, aerosol opener	102.84
		Check Total:	246.72
10-19-2012	PAM LOCKMILLER	meal reimbursement	27.57
10-19-2012	Stan Miller	Finger Print Reimbursement	48.77
10-19-2012	MR. GATTI'S PIZZA	CC meals	35.00
		CC meals	110.00
		Check Total:	145.00
10-19-2012	NCS PEARSON	Library Renewal Support	487.20
10-19-2012	PERMA BOUND	Books	236.27
10-19-2012	SECURITY SPECIALISTS	repairs - smoke detector	259.76
10-19-2012	Kris Galvan	hotel reimbursement	154.00
10-25-2012	ANNUITY DIVISION	OCT DED TAX SHEL. ANNUITY	145.00
10-25-2012	TCTA DUES	OCT DED MISCELLANEOUS DEDUCTS	253.00
10-25-2012	RELIASTAR LIFE INSURANCE	OCT DED TAX SHEL. ANNUITY	1,300.00
10-25-2012	FBS ADMINISTRATORS, LLC	OCT DED HEALTH INSURANCE	108.00
10-25-2012	TRS TEXNET TRANSFER	Oct TRS Buy Back	382.37
		Oct TRS New Member payment	658.15
		Oct TRS Retiree Srchg	642.88
		Oct TRS Care Retiree Srchg	853.00
		Check Total:	2,536.40
10-25-2012	LIFE INVESTORS	OCT DED HEALTH INSURANCE	23.25
10-25-2012	TRS TEXNET TRANSFER	Oct TRS Active Care 1	2,960.00
		Oct TRS Active Care 2	18,961.00
		Oct TRS First Care	3,507.48
		Oct TRS Federal	1,170.04
		Oct TRS Stat Min	934.27
		Check Total:	27,532.79

Check Date	Payee	Reason	Amount
10-25-2012	TEXAS CSDU	Oct payroll child support	495.00
10-25-2012	TRS TEXNET TRANSFER	Oct TRS Reg & Ins	16,830.80
10-25-2012	IRS EFTPS TRANSFER	Oct payroll Emplr Medicare	3,193.35
		Oct payroll Emple Medicare	3,193.35
		Oct payroll Emplr FICA	194.58
		Oct payroll Emple FICA	131.81
		Oct payroll taxes	21,729.90
		Check Total:	28,442.99
10-25-2012	TRS TEXNET TRANSFER	Oct TRS Emp cont	1,313.13
10-25-2012	DELTA MANAGEMENT ASSOCIATES, INC	OCT DED MISCELLANEOUS DEDUCTS	460.00
10-25-2012	FBS ADMINISTRATORS, LLC	OCT DED LIFE INSURANCE	791.37
10-25-2012	RELIASTAR LIFE INSURANCE	OCT DED 457 DEFERRED COMP.	1,500.00
10-25-2012	FBS ADMINISTRATORS, LLC	OCT DED HEALTH INSURANCE	1,480.33
		OCT DED HEALTH INSURANCE	506.14
		OCT DED HEALTH INSURANCE	485.23
		OCT DED HEALTH INSURANCE	121.60
		OCT DED LIFE INSURANCE	582.00
		OCT DED HEALTH INSURANCE	1,520.00
		OCT DED MISCELLANEOUS DEDUCTS	571.00
		OCT DED MISCELLANEOUS DEDUCTS	122.45
		OCT DED MISCELLANEOUS DEDUCTS	59.70
		Check Total:	5,448.45
10-25-2012	BANK OF CLOVIS	OCT DED CREDIT UNION	100.00
10-25-2012	BOVINA ISD CAFETERIA	OCT DED MISCELLANEOUS DEDUCTS	399.40
10-25-2012	LIFE INS CO OF SOUTHWEST	OCT DED TAX SHEL. ANNUITY	1,170.00
10-25-2012	FRIONA TEXAS FED. CREDIT UNION	OCT DED CREDIT UNION	1,720.00
10-25-2012	HORACE MANN LIFE INS. CO	OCT DED TAX SHEL. ANNUITY	200.00
10-25-2012	OPPENHEIMER FUNDS SERVICES	OCT DED TAX SHEL. ANNUITY	100.00
10-25-2012	TRS TEXNET TRANSFER	Oct TRS Federal Care	106.98
10-29-2012	BROWN, GRAHAM & COMPANY	audit services	22,000.00
10-29-2012	CARQUEST AUTO PARTS	Supplies	58.94
10-29-2012	VETERINARY INDUSTRIES, INC	tape	54.00
10-29-2012	S.E.C. Initiatives	Football meals	92.00
10-29-2012	SECURITY SPECIALISTS	batteries for alarm	65.22
10-29-2012	ELIDA VILLARREAL	PEIMSReimbursement	10.00
10-29-2012	TARYN WILFORD	SIOP Training Reimburse	135.38
10-29-2012	S.E.C. Initiatives	Football meals	65.48
10-29-2012	ALERT SERVICES	Supplies	224.28
10-29-2012	BUCK'S SPORTING GOODS	pads	51.22
10-29-2012	WEST TEXAS FILTERS INC	AC/ heater filter changes	447.89
10-29-2012	AMARILLO COLLEGE	Tuition & Fees	2,400.00
10-29-2012	WALMART COMMUNITY	Supplies	47.10
10-29-2012	TEPSA	membership	364.00
10-29-2012	TASB INC	subscription - HR services	800.00
		policy update	360.28
		Check Total:	1,160.28
10-29-2012	PSAT/NMSQT	PSAT Fees	140.00
10-29-2012	MAYFIELD PAPER COMPANY	Supplies	340.31
10-29-2012	J.W. PEPPER & SON INC	Band Supplies	92.99

Check Date	Payee	Reason	Amount
10-29-2012	JONES SCHOOL SUPPLY CO	A-AB Honor Roll Ribbon	70.75
10-29-2012	GRAHAM DATA SUPPLIES INC	w-2 forms	77.36
10-29-2012	GOT TO SPECIALTIES	Name Plates	87.00
10-29-2012	DALE FULLERTON	meal reimbursement	10.00
10-29-2012	RICHARD VILLARREAL	stencils	10.00
10-29-2012	FUDDRUCKERS	CrossCountry Meals	77.00
10-31-2012	JAMES THACKSTON	reimb for coupler kit - washer	22.30

Finance Reporting Total: 355,710.01

Payroll Reporting

10-25-2012	employees	Oct payroll	181,660.12
------------	-----------	-------------	------------

Payroll Reporting Total: 181,660.12

Grand Total: 537,370.13

End of Report