

Check Date	Payee	Reason	Amount
Finance Reporting			
09-07-2012	Monterey Boys Cross Country	Cross Country Entry Fees	56.00
		Cross Country Entry Fees	108.00
		Check Total:	164.00
09-10-2012	SAM'S CLUB	Board/Office Supplies	102.90
		Board/Office Supplies	71.74
		Check Total:	174.64
09-10-2012	R & D SERVICE CENTER	Fan Cab	31.59
09-10-2012	Pizza Hut	Football meals	270.00
09-10-2012	PARMER CO. TAX APPRASIAL OFF.	buget payment	4,938.50
09-10-2012	O'REILLY AUTOMOTIVE INC.	Parts	49.13
09-10-2012	NCS PEARSON INC.	Nova Net	2,096.50
		Nova Net	2,096.50
		Check Total:	4,193.00
09-10-2012	MICKEY'S UNIFORMS	tunic 's	215.92
09-10-2012	MCDONALDS	Band Meals	457.15
09-10-2012	MAYFIELD PAPER COMPANY	Supplies	63.78
		Supplies	964.49
		Supplies	298.52
		Check Total:	1,326.79
09-10-2012	JOSE ISABEL MARRUFO	football official	40.00
09-10-2012	LUISA ENGRAVING	Name Plates	24.00
09-10-2012	LOWE'S PAY N SAVE INC	Fruit	14.07
		Water/Softner	22.46
		Cups/fruit	76.24
		Bananas	23.60
		Gym Floor	42.24
		Detergent & Softner	67.66
		caf food, supplies	16.48
		caf food, supplies	88.76
		caf food, supplies	47.62
		Check Total:	399.13
09-10-2012	SECURITY SPECIALISTS	alarm system monitoring fees	115.00
09-10-2012	STATE LINE TRIBUNE INC.	ads, subscription	24.00
		ads, subscription	88.00
		Check Total:	112.00
09-10-2012	STEVENS, SARAH	Classroom supplies	92.00
09-10-2012	STATE LINE TRIBUNE INC.	ad - first hearing	25.20
09-10-2012	REGION XVI ESC	training - DMAC, TEKSscore	200.00
09-10-2012	ATMOS ENERGY	gas bill - gym	81.24
09-10-2012	LABATT FOOD SERVICE	caf food and supplies	879.34
		caf food and supplies	5,924.37
		Check Total:	6,803.71
09-10-2012	UIL MUSIC REGION 16, EXEC SECT	Band Entry Fees	365.00
09-10-2012	CARDINALS SPORT CENTER	Supplies	1,804.20
09-10-2012	XCEL ENERGY	electricity Aug 2012	5,545.95
09-10-2012	WT DENTON MECHANICAL INC.	Lennox	2,580.00
		repairs AC unit, cooler	72.00
		repairs AC unit, cooler	355.32
		Check Total:	3,007.32

Check Date	Payee	Reason	Amount
09-10-2012	LOWE'S COMPANIES INC	Locker Room Floor Supplies	316.17
09-10-2012	PIONEER MARCHING CHAMPIONSHIP	Band Entry Fees	300.00
09-10-2012	WALMART COMMUNITY	Supplies	51.82
		Football meals Panhandle Game	121.96
		Check Total:	173.78
09-10-2012	WAGNER SUPPLY COMPANY	Supplies	356.08
09-10-2012	WAGNER SUPPLY COMPANY	Wash & Wax	54.50
		Supplies	109.00
		Check Total:	163.50
09-10-2012	Tractor Supply Co	Supplies	203.82
09-10-2012	TEXAS MULTI-CHEM LTD.	Supplies	811.50
09-10-2012	TASB RISK MANAGEMENT FUND	property insurance	20,633.00
09-10-2012	TASB INC	policy service membership	650.00
09-10-2012	TARS	membership 12-13	250.00
09-10-2012	TARPLEY MUSIC COMPANY	microphone	100.00
09-10-2012	WALMART COMMUNITY	Supplies	90.46
09-10-2012	LOWE'S COMPANIES INC	Supplies	112.55
09-10-2012	LABATT FOOD SERVICE	caf food and supplies	1,387.13
09-10-2012	LOWE'S COMPANIES INC	Supplies	43.61
09-10-2012	CLAIBORNE REFRIGERATION CO.	ice machine lease	108.00
09-10-2012	CITY OF BOVINA	water, sewer, trash	5,538.65
09-10-2012	Chicken Express - Canyon	CC meals	38.50
		CC meals	55.00
		Check Total:	93.50
09-10-2012	Andy C Chester	security services	37.50
09-10-2012	CHARLES OIL CO.	Tire Balance	32.00
		Fuel	307.07
		Check Total:	339.07
09-10-2012	CARQUEST AUTO PARTS	Parts	219.58
09-10-2012	BARCO PRODUCTS COMPANY	Cones	182.00
09-10-2012	BAND SHOPPE	Band Bibbers	3,058.85
09-10-2012	AUCUTT'S PAINT STORE	Base	32.65
09-10-2012	CLIFFS BATTERY	12V Batteries	199.90
09-10-2012	AUCUTT'S PAINT STORE	paint	97.95
09-10-2012	Aaron Arcos	football official	40.00
09-10-2012	ALYSSA ANAYA	Work Shop/Supplies	27.04
		Work Shop/Supplies	37.58
		Check Total:	64.62
09-10-2012	AMERIPRIDE LINEN & APPAREL SERVICES	uniforms - August	218.21
09-10-2012	Alignment and Frame Center Inc.	Supplies	2,036.76
09-10-2012	AGILE SPORTS TECHNOLOGIES	Gold Package	1,400.00
09-10-2012	AAA FIRE	fire ext service	172.50
		fire ext service	776.00
		Check Total:	948.50
09-10-2012	A-1 LOCK PROS.	Keys	8.00
		Key Cut	17.35
		Check Total:	25.35
09-10-2012	LOWE'S COMPANIES INC	Supplies	198.45
09-10-2012	ATMOS ENERGY	PO Created by Req: 017091	15.80

Check Date	Payee	Reason	Amount
09-10-2012	COPIER SUPPLY COMPANY	Printer Ink	258.00
09-10-2012	CHARLES OIL CO.	Balance Tires	24.00
09-10-2012	DENVER CITY HIGH SCHOOL	Band Entry Fees	250.00
09-10-2012	LOWE'S COMPANIES INC	Supplies	87.53
09-10-2012	LITE-A-RAY	Bulbs	438.25
09-10-2012	L-1 IDENTITY SOLUTIONS	Finger Print	47.45
09-10-2012	JENT'S HOUSE OF MUSIC, INC.	Supplies	109.25
09-10-2012	HOLLAND'S CLOVIS OFFICE EQUIP.	dry erase board	58.99
09-10-2012	COPIER SUPPLY COMPANY	Laser Jet	49.95
09-10-2012	HEALY AWARDS INC	Decals	486.34
09-10-2012	HARRIS WEEKLY	Subscriptions	99.00
09-10-2012	Luis Miguel Guitron	security services	30.00
09-10-2012	GRIMES & ASSOCIATES	roof project - architect fees	3,298.90
09-10-2012	Brenda Griggs	Finger Print Reimbursement	47.45
09-10-2012	GOLDEN LIGHT EQUIPMENT	dishwashing supplies	48.95
09-10-2012	GANDY'S DAIRIES INC	milk	923.16
09-10-2012	HOLLAND'S CLOVIS OFFICE EQUIP.	Stamp	14.95
09-10-2012	BUFFET PARTNERS, L.P.	CC meals	80.19
		CC meals	80.19
		Check Total:	160.38
09-10-2012	FULLER SUPPLY COMPANY	Supplies	435.77
		Supplies	81.36
		Check Total:	517.13
09-10-2012	EMPIRE PAPER COMPANY	Supplies	665.47
09-10-2012	FRIONA STATE BANK-CREDIT CARD	Chair	99.99
09-10-2012	GANDY'S DAIRIES INC	milk	497.09
09-10-2012	FRIONA STATE BANK-CREDIT CARD	Sealer from Archive	174.75
		Locker Room Floor Supplies	908.75
		Check Total:	1,083.50
09-10-2012	Farwell Fuels	fuel delivered to tanks	3,203.43
09-10-2012	ALFONSO ESPINOZA	football official	40.00
09-10-2012	EMPIRE PAPER COMPANY	Supplies	533.21
09-14-2012	AMARILLO ISD	Cross Country Entry Fees	35.00
		Cross Country Entry Fees	90.00
		Check Total:	125.00
09-17-2012	CLAIMS ADMINISTRATIVE SERV.	claims expense allowance	405.00
09-21-2012	WEST TEXAS RURAL TELEPHONE COOP Inc	Bore Cable Score Board	1,603.10
09-21-2012	TARYN WILFORD	Classroom supplies	85.82
09-21-2012	RICHARD VILLARREAL	Supplies reimbursement	21.49
09-21-2012	ELIDA VILLARREAL	meal reimbursement	10.00
09-21-2012	TEXAS MUSIC EDUCATOR'S ASSOCIATION	membership dues	200.00
09-21-2012	STEVENS, SARAH	Meal Reimbursement	26.45
09-21-2012	AUDELIA SERNA	gate keeper 9/14	30.00
09-21-2012	SCRIPPS NATIONAL SPELLING BEE	spelling bee enrollment	122.50
09-21-2012	REPEAT PERFORMANCE	Sousaphone	1,920.00
09-21-2012	REGION XVI ESC	SIP workshop fees	60.00
		PDAS training	100.00
		Check Total:	160.00

Check Date	Payee	Reason	Amount
09-21-2012	PSLA % Region 16 ESC	membership dues	20.00
09-21-2012	PLAINS ISD	CC entry fee	186.00
09-21-2012	PLUMBMASTER	parts	116.84
09-21-2012	PLAINS ISD	CC entry fee	66.00
09-21-2012	PSLA % Region 16 ESC	PSLA Membership Fee	20.00
09-21-2012	DAIRY QUEEN - PLAINS	CC meal	55.00
		CC meal	155.00
		Check Total:	210.00
09-21-2012	ATMOS ENERGY	gas bill - main	312.17
09-21-2012	ATSSB	membership dues	70.00
09-21-2012	BUCK WHEELS	parts	318.65
09-21-2012	MARY L CRISWELL	speech therapy	1,800.00
09-21-2012	Rudy Dudley	fb official 9/14	65.00
09-21-2012	Daryl Goin	fb official 9/14	192.64
09-21-2012	RICK CHAVEZ	fb official 9/14	65.00
09-21-2012	CANDY HERNANDEZ	gate keeper 9/14	30.00
09-21-2012	IRMA HERNANDEZ	gate keeper 9/14	30.00
09-21-2012	Christopher Johnson	fb official 9/14	65.00
09-21-2012	Samantha Jones	security services	60.00
09-21-2012	Blake McClure	security services	60.00
09-21-2012	OSCARS BURRITOS	MS school CHee Meals	130.00
09-21-2012	JERRY GRAHAM	fb official 9/14	65.00
09-25-2012	TRS TEXNET TRANSFER	Sept TRS Stat Min	934.53
09-25-2012	OPPENHEIMER FUNDS SERVICES	SEP DED TAX SHEL. ANNUITY	100.00
09-25-2012	DELTA MANAGEMENT ASSOCIATES, INC	SEP DED MISCELLANEOUS DEDUCTS	460.00
09-25-2012	IRS EFTPS TRANSFER	Sept payroll Employer FICA	76.04
		Sept payroll medicare	3,162.82
		sept payroll medicare	3,162.82
		Check Total:	6,401.68
09-25-2012	TRS TEXNET TRANSFER	Sept TRS Reg & Ins	16,809.34
		Sept TRS Federal	768.55
		Sept TRS Retiree Surchg	642.88
		Sept TRS Emp Cont	1,311.44
		Sept TRS Active Care 1	1,352.00
		Sept TRS Active Care 2	18,961.00
		Sept TRS First Care	3,507.48
		Sept TRS New Member Payment	658.15
		Check Total:	44,010.84
09-25-2012	FBS ADMINISTRATORS, LLC	SEP DED LIFE INSURANCE	790.77
09-25-2012	TRS TEXNET TRANSFER	Sept TRS Care Retiree Surchg	669.00
		Sept TRS Buy Back	382.37
		Sept TRS Federal Care	75.61
		Check Total:	1,126.98
09-25-2012	FBS ADMINISTRATORS, LLC	SEP DED HEALTH INSURANCE	108.00
09-25-2012	IRS EFTPS TRANSFER	Sept payroll Employee FICA	51.52
09-25-2012	FBS ADMINISTRATORS, LLC	SEP DED HEALTH INSURANCE	506.14
		SEP DED HEALTH INSURANCE	1,480.33
		Check Total:	1,986.47
09-25-2012	TCTA DUES	SEP DED MISCELLANEOUS DEDUCTS	253.00

Check Date	Payee	Reason	Amount
09-25-2012	LIFE INVESTORS	SEP DED HEALTH INSURANCE	23.25
09-25-2012	IRS EFTPS TRANSFER	Sept payroll taxes	21,628.54
09-25-2012	RELIASTAR LIFE INSURANCE	SEP DED TAX SHEL. ANNUITY	1,300.00
09-25-2012	ANNUITY DIVISION	SEP DED TAX SHEL. ANNUITY	145.00
09-25-2012	HORACE MANN LIFE INS. CO	SEP DED TAX SHEL. ANNUITY	200.00
09-25-2012	FRIONA TEXAS FED. CREDIT UNION	SEP DED CREDIT UNION	1,720.00
09-25-2012	LIFE INS CO OF SOUTHWEST	SEP DED TAX SHEL. ANNUITY	1,170.00
09-25-2012	RELIASTAR LIFE INSURANCE	SEP DED 457 DEFERRED COMP.	1,500.00
09-25-2012	BANK OF CLOVIS	SEP DED CREDIT UNION	100.00
09-25-2012	FBS ADMINISTRATORS, LLC	SEP DED MISCELLANEOUS DEDUCTS	59.70
		SEP DED MISCELLANEOUS DEDUCTS	122.45
		SEP DED MISCELLANEOUS DEDUCTS	571.00
		SEP DED HEALTH INSURANCE	1,520.00
		SEP DED LIFE INSURANCE	707.60
		SEP DED HEALTH INSURANCE	121.60
		SEP DED HEALTH INSURANCE	485.23
		Check Total:	3,587.58
09-25-2012	BOVINA ISD CAFETERIA	SEP DED MISCELLANEOUS DEDUCTS	105.00
09-28-2012	MR. BURGER	Football meals Dimmitt	203.13
09-28-2012	Aaron Arcos	football official 9/20	40.00
09-28-2012	ALFONSO ESPINOZA	football official 9/20	40.00
09-28-2012	JOSE ISABEL MARRUFO	football official 9/20	40.00
09-28-2012	XCEL ENERGY	guard lights	185.83
09-28-2012	TEXAS DEPT OF PUBLIC SAFETY	criminal records service	6.00
09-28-2012	PITNEY-BOWES CO.	postage machine rental	345.00
09-28-2012	MR. GATTI'S PIZZA #412 - LUBBOCK	CC meals	103.00
		CC meals	103.00
		Check Total:	206.00
09-28-2012	MR. GATTI'S PIZZA	CC meals	115.00
		CC meals	40.00
		Check Total:	155.00
09-28-2012	MENDINI MUSICAL INSTRUMENTS CO.	Saxophone	3,199.95
09-28-2012	BUCK'S SPORTING GOODS	Pads	263.40
09-28-2012	LUBBOCK ISD	CC entry fee	70.00
09-28-2012	Samantha Jones	security services 9/21	30.00
09-28-2012	GET FIT	ASICS GT 2170	110.99
09-28-2012	Roundtable Corporation	Football meals	190.00
09-28-2012	COPIER SUPPLY COMPANY	Ink Cartridges	149.85
09-28-2012	CARDINALS SPORT CENTER	Flats	132.00
		Flats	249.00
		Check Total:	381.00
09-28-2012	HOLLY BURGIN	Classroom supplies	63.21
09-28-2012	BAND SHOPPE	Uniforms	1,689.90
09-28-2012	AMARILLO GLOBE-NEWS	Subscriptions 2012-13	110.00
09-28-2012	WT SERVICES INC	phone bills	23.89
09-28-2012	LUBBOCK ISD	CC entry fee	70.00
09-28-2012	WT SERVICES INC	phone bills	110.46
		Finance Reporting Total:	187,933.21

Check Date	Payee	Reason	Amount
Payroll Reporting			
09-25-2012	employees	Sept payroll	179,610.18
		Payroll Reporting Total:	179,610.18
		Grand Total:	367,543.39
End of Report			