

Check Date	Payee	Reason	Amount
Finance Reporting			
04-04-2013	SUDAN ISD	HS Track Entry Fees	75.00
		HS Track Entry Fees	100.00
		HS Track Entry Fees	100.00
		Check Total:	275.00
04-08-2013	RICHARD VILLARREAL	black ink	27.98
		reimbursement - fingerprints	47.45
		Check Total:	75.43
04-08-2013	ELIDA VILLARREAL	Meal Reimbursement	20.00
04-08-2013	THE INSTRUMENTALIST PUBL CO	Band Awards	439.50
04-08-2013	SYNETRA, Inc.	network support contract	625.00
04-08-2013	STATE LINE TRIBUNE INC.	ad - kindergarten registration	17.50
04-08-2013	SHERWIN WILLIAMS	paint	245.45
04-08-2013	SECURITY SPECIALISTS	alarm system monitoring fees	115.00
04-08-2013	DARLA J SEALEY	mileage reimb	45.00
04-08-2013	SAM'S CLUB	Office chair- Migrant	179.86
04-08-2013	APOLONIA SALAZAR	reimbursement - fingerprints	47.45
04-08-2013	HOUGHTON MIFFLIN COMPANY	ITBS Test Forms	258.23
04-08-2013	RINEY & MAYFIELD LLP	legal services - roof	8,016.98
04-08-2013	CELIA QUINTANA	Meal Reimbursement	9.47
04-08-2013	PANHANDLE BOOSTER CLUB	Track Meet Meals	174.00
		Track Meet Meals	100.00
		Check Total:	274.00
04-08-2013	ORTIZ, SUSAN	Meal Reimbursement	10.00
04-08-2013	ELLIOTT RUSSELL/OFFICE WISE	markers	3.24
04-08-2013	O'REILLY AUTOMOTIVE INC.	freon	119.88
04-08-2013	NASSP	Chapter Affiliation	85.00
04-08-2013	NATIONAL HONOR SOCIETY	honor cords	216.00
04-08-2013	NACES/Plus Foundation	CNA Exam Fees	1,581.00
04-08-2013	MR. GATTI'S PIZZA	Track Meet Meals	55.00
		Track Meet Meals	45.00
		Check Total:	100.00
04-08-2013	Bankers Credit Card Service	Regional Powerlifting Meals	113.07
		Regional Powerlifting Rooms	274.32
		State Powerlifting-Meals	255.41
		Check Total:	642.80
04-08-2013	Bankers Credit Card Service	One Act Play Meals	161.61
04-08-2013	BAPTIST'S ATHLETIC SUPPLY	Shorts	336.00
04-08-2013	Bankers Credit Card Service	Regional Powerlifting Meals	144.93
04-08-2013	LOWE'S PAY N SAVE INC	laundry supplies	45.34
04-08-2013	LABATT FOOD SERVICE	caf food & supplies	2,332.79
04-08-2013	AAA FIRE	fire system service	752.50
04-08-2013	XEROX CORPORATION	copier rental/leases	310.61
		copier rental/leases	310.61
		copier rental/leases	616.94
		copier rental/leases	310.61
		Check Total:	1,548.77
04-08-2013	YOUTHLIGHT	BOOKS	109.72

Check Date	Payee	Reason	Amount
04-08-2013	XEROX CORPORATION	copier rental/leases	310.61
04-08-2013	MAYFIELD PAPER COMPANY	air freshener	16.31
04-08-2013	XEROX CORPORATION	copier rental/leases	758.45
		copier rental/leases	310.61
		Check Total:	1,069.06
04-08-2013	XCEL ENERGY	guard lights	184.45
04-08-2013	WT DENTON MECHANICAL INC.	heater repairs	808.53
		heater repairs	834.62
		Check Total:	1,643.15
04-08-2013	WHATABURGER	track meals	42.92
		track meals	40.00
		Check Total:	82.92
04-08-2013	WEST TEXAS FILTERS INC	heater/ac unit filter changes	467.90
04-08-2013	WAGNER SUPPLY COMPANY	supplies	64.24
		supplies	54.50
		Check Total:	118.74
04-08-2013	VOYAGER FLEET SYSTEMS, INC,	fuel - state powerlifting	67.24
04-08-2013	Bankers Credit Card Service	State Powerlifting-Rooms	494.96
04-08-2013	XEROX CORPORATION	copier rental/leases	754.17
04-08-2013	MAYFIELD PAPER COMPANY	Supplies	188.13
04-08-2013	XCEL ENERGY	electricity	2,946.42
04-08-2013	MAYFIELD PAPER COMPANY	Supplies	21.88
04-08-2013	DRUG & ALCOHOL TESTING COMP SERVICE	driver drug test ing	108.48
04-08-2013	COPIER SUPPLY COMPANY	Ink Cartridges	204.80
		Ink Cartridge	52.60
		Check Total:	257.40
04-08-2013	CITY OF BOVINA	water, sewer, trash	1,850.65
04-08-2013	CLIFFS BATTERY	12 volt 8amp batteries	45.90
04-08-2013	CLAIBORNE REFRIGERATION CO.	ice machine lease	108.00
04-08-2013	CHEERLEADER/DANCE TEAM	Cheer Awards	88.93
04-08-2013	CHARLES OIL CO.	Inspection Sticker	14.50
		DOT inspections	138.50
		Inspection Stickers	14.50
		Check Total:	167.50
04-08-2013	CARQUEST AUTO PARTS	Supplies	49.99
04-08-2013	ELECTION SYSTEMS & SOFTWARE	ballot layout	31.50
04-08-2013	CARQUEST AUTO PARTS	circuit breakers	27.88
04-08-2013	BLUE STAR BUS SALES	thermostat	56.66
04-08-2013	BEN E KEITH AMARILLO	Milk Cooler	2,502.00
04-08-2013	AUSTIN TURF & TRACTOR	chain/belt - mowers	39.78
		chain/belt - mowers	72.18
		Check Total:	111.96
04-08-2013	ATMOS ENERGY	gas bill - Charlies house	14.27
04-08-2013	AMERIPRIDE LINEN & APPAREL SERVICES	uniforms	236.20
04-08-2013	ALERT SERVICES	Knee sleeves	34.25
04-08-2013	A-1 LOCK PROS.	keys	13.30
		key	2.00
		keys cut	8.85
		Check Total:	24.15
04-08-2013	MAYFIELD PAPER COMPANY	Supplies	290.38

Check Date	Payee	Reason	Amount
04-08-2013	BROCKMAN SALES INC	heater hose	42.00
04-08-2013	EMPIRE PAPER COMPANY	Supplies	233.84
04-08-2013	BOVINA FOOD EXPRESS	subs - board training	32.00
04-08-2013	FASTENAL COMPANY	supplies	139.66
04-08-2013	ROCIO MATA	Region 16 Meal Reimbursement	10.00
04-08-2013	MAC GILL	nursing supplies	370.41
04-08-2013	Farwell Fuels	fuel delivered to tanks	2,263.69
04-08-2013	LOWE'S PAY N SAVE INC	potatoes	7.76
		caf food & supplies	158.79
		Check Total:	166.55
04-08-2013	LOWE'S COMPANIES INC	supplies	59.35
		Commercial Deadbolt Schlage	1,283.88
		grass seed, spreader	86.84
		Check Total:	1,430.07
04-08-2013	LIBRARY VIDEO COMPANY	science dvds	108.24
04-08-2013	FRANIA S LARA	Reimb - fingerprint fee	47.45
04-08-2013	LABATT FOOD SERVICE	studentsnacks for testing days	448.73
		caf food & supplies	578.00
		caf food & supplies	5,063.74
		Check Total:	6,090.47
04-08-2013	LUBBOCK TRUCK SALES	Bus Repair	2,363.72
04-08-2013	IRION COUNTY ATHLETIC DEPT.	powerlifting meet meals	35.00
04-08-2013	J.W. PEPPER & SON INC	music scores	48.49
		Band Supplies - music	18.00
		Check Total:	66.49
04-08-2013	HAMLIN CHAMBER OF COMMERCE	boys track team meals	125.50
		girls track team meals	125.00
		Check Total:	250.50
04-08-2013	GOLDEN LIGHT EQUIPMENT	dishwasher soap	143.95
04-08-2013	GANDY'S DAIRIES INC	milk for cafeteria	1,718.35
		milk for cafeteria	736.43
		Check Total:	2,454.78
04-08-2013	FLINN SCIENTIFIC	Supplies	222.35
04-08-2013	JENT'S HOUSE OF MUSIC, INC.	Supplies	434.11
04-08-2013	JANNA FENNELL	meal reimbursement	30.00
04-15-2013	CLAIMS ADMINISTRATIVE SERV.	wc claims expense allowance	395.00
04-23-2013	REGION XVI ESC	internet, video conf contracts	111.67
		internet, video conf contracts	317.00
		Check Total:	428.67
04-23-2013	SAM'S CLUB	Board Supplies	31.70
04-23-2013	SCHOOL SPECIALTY INC	disciplinary Referrals	12.94
04-23-2013	SECURITY SPECIALISTS	horns for alarm system	265.15
04-23-2013	STATE LINE TRIBUNE INC.	legal ad - election	131.80
04-23-2013	SUDAN ATHLETIC BOOSTER CLUB	HS Track Meals	173.00
		HS Track Meals	1.00
		HS Track Meals	150.00
		Check Total:	324.00
04-23-2013	WAGNER SUPPLY COMPANY	Cleaning Supplies	72.81
04-23-2013	SUNDOWN ISD	UIL Meals	81.00
04-23-2013	SYNETRA, Inc.	cisco smartnet, support	1,694.39
		cisco smartnet, support	2,828.48
		Check Total:	4,522.87

Check Date	Payee	Reason	Amount
04-23-2013	RICHARD VILLARREAL	meal reimbursement	20.00
04-23-2013	WAGNER SUPPLY COMPANY	Supplies	235.77
04-23-2013	WT SERVICES INC	phone bills	23.89
		phone bills	114.16
		Check Total:	138.05
04-23-2013	XEROX CORPORATION	copier rental/leases	106.36
04-23-2013	QUILL CORPORATION	packaging tape	43.17
04-23-2013	COPIER SUPPLY COMPANY	Re fill Ink	61.60
04-23-2013	SUNDOWN ISD	Powerlifting meals	28.00
04-23-2013	Olton Booster Club	Track Meet Meals	186.00
04-23-2013	HARCOURT EDUCATION	phonics kits	735.16
04-23-2013	NATIONAL ASSOC OF SCHOOL NURSES	membership	154.50
04-23-2013	Olton Booster Club	Track Meet Meals	150.00
04-23-2013	ALERT SERVICES	Brace	27.29
04-23-2013	ATMOS ENERGY	gas bill	2,894.35
04-23-2013	AUSTIN TURF & TRACTOR	Belt/bearing	482.16
04-23-2013	BLUE STAR BUS SALES	Sender low Collant level	19.30
		gage cluster	165.15
		Check Total:	184.45
04-23-2013	BOVINA FOOD EXPRESS	Cheer Meals	59.95
04-23-2013	MARY L CRISWELL	speech therapy	2,520.00
04-23-2013	EASTERN NEW MEXICO UNIVERSITY	job fair registration fee	35.00
04-23-2013	ACT BUSINESS/FINANCE DIVISION	act test fees	85.50
04-23-2013	ELECTION SYSTEMS & SOFTWARE	ballots	171.57
04-23-2013	EMPIRE PAPER COMPANY	Supplies, tissue	334.10
		Supplies	497.90
		Check Total:	832.00
04-23-2013	John Lemons	school improvement services	227.00
04-23-2013	LAWSON PRODUCTS, INC	Supplies	182.33
04-23-2013	MAYFIELD PAPER COMPANY	Supplies	172.27
		supplies	292.65
		Check Total:	464.92
04-23-2013	S.E.C. Initiatives	District Track Meals	53.36
04-23-2013	ECS LEARNING SYSTEMS	STAAR Master	2,325.02
04-23-2013	S.E.C. Initiatives	Meals for Area track	37.49
04-25-2013	OPPENHEIMER FUNDS SERVICES	APR DED TAX SHEL. ANNUITY	100.00
04-25-2013	DELTA MANAGEMENT ASSOCIATES, INC	APR DED MISCELLANEOUS DEDUCTS	460.00
04-25-2013	IRS EFTPS TRANSFER	April payroll taxes	22,073.08
		April payroll Employee FICA	351.51
		April payroll Employer FICA	351.51
		April payroll Employee Medicar	3,131.81
		April payroll Employer Medicar	3,131.81
		Check Total:	29,039.72
04-25-2013	TRS TEXNET TRANSFER	April TRS Federal Care	97.18
		April TRS reg & insurance	16,298.49
		April TRS Federal	1,243.85
		April TRS Stat Min	1,113.67
		April TRS .4% Employer Cont	1,271.59
		April TRS Active Care 1	2,156.00
		April TRS Active Care 2	18,961.00
		April TRS First Care	3,125.42
		Check Total:	44,267.20

Check Date	Payee	Reason	Amount
04-25-2013	FBS ADMINISTRATORS, LLC	APR DED MISCELLANEOUS DEDUCTS	59.70
04-25-2013	TEXAS CSDU	April payroll child support	495.00
04-25-2013	FBS ADMINISTRATORS, LLC	APR DED MISCELLANEOUS DEDUCTS	122.45
04-25-2013	BANK OF CLOVIS	APR DED CREDIT UNION	100.00
04-25-2013	FBS ADMINISTRATORS, LLC	APR DED HEALTH INSURANCE	1,520.00
		APR DED LIFE INSURANCE	644.80
		APR DED HEALTH INSURANCE	121.60
		APR DED HEALTH INSURANCE	485.23
		APR DED HEALTH INSURANCE	481.40
		APR DED HEALTH INSURANCE	1,385.54
		APR DED HEALTH INSURANCE	108.00
		APR DED LIFE INSURANCE	772.87
		Check Total:	5,519.44
04-25-2013	BOVINA ISD CAFETERIA	APR DED MISCELLANEOUS DEDUCTS	550.15
04-25-2013	LIFE INS CO OF SOUTHWEST	APR DED TAX SHEL. ANNUITY	1,220.00
04-25-2013	FRIONA TEXAS FED. CREDIT UNION	APR DED CREDIT UNION	1,620.00
04-25-2013	HORACE MANN LIFE INS. CO	APR DED MISCELLANEOUS DEDUCTS	515.71
		APR DED TAX SHEL. ANNUITY	200.00
		Check Total:	715.71
04-25-2013	ANNUITY DIVISION	APR DED TAX SHEL. ANNUITY	145.00
04-25-2013	RELIASTAR LIFE INSURANCE	APR DED TAX SHEL. ANNUITY	300.00
04-25-2013	LIFE INVESTORS	APR DED HEALTH INSURANCE	23.25
04-25-2013	TRS TEXNET TRANSFER	April TRS Retiree Surchg	681.28
04-25-2013	FBS ADMINISTRATORS, LLC	APR DED MISCELLANEOUS DEDUCTS	571.00
04-25-2013	TRS TEXNET TRANSFER	April TRS Care Retiree Srchg	731.00
		Finance Reporting Total:	155,568.61

Payroll Reporting

04-25-2013	employees	April payroll	179,485.73
		Payroll Reporting Total:	179,485.73

Grand Total: 335,054.34

End of Report