

Check Date	Payee	Reason	Amount
Finance Reporting			
07-03-2013	CLAIMS ADMINISTRATIVE SERV.	wc claim - Morris	70.00
07-05-2013	CLAIMS ADMINISTRATIVE SERV.	wc claim - arce	165.09
07-08-2013	ACT BUSINESS/FINANCE DIVISION	test fee	35.00
07-08-2013	CESCO	weld bottle rent	4.57
07-08-2013	RINEY & MAYFIELD LLP	legal services - roof	4,922.00
07-08-2013	John Lemons	campus improvement services	225.00
07-08-2013	DELL MARKETING	computers for administrators	4,341.00
07-08-2013	BLUE STAR BUS SALES	speedometer	334.64
07-08-2013	REGION XVI ESC	bus driver training	150.00
07-08-2013	VOYAGER FLEET SYSTEMS, INC.	fuel - coaching clinic travel	65.03
07-08-2013	WT DENTON MECHANICAL INC.	repairs - cooler, ac	163.98
07-08-2013	WT SERVICES INC	cell phones	149.85
07-08-2013	XCEL ENERGY	electricity	5,357.42
07-08-2013	MAYFIELD PAPER COMPANY	cleaning supplies	437.31
07-08-2013	WAGNER SUPPLY COMPANY	carpet shampoo, defoamer	969.39
07-08-2013	OGLESBY EQUIPMENT CO, INC.	diode	51.00
07-08-2013	WT DENTON MECHANICAL INC.	repairs - cooler, ac	358.24
07-08-2013	GANDY'S DAIRIES INC	milk - summer lunch	44.46
07-08-2013	TASB INC	policy update 97	329.34
07-09-2013	AMSOIL	oil, filters	1,049.24
		oil, filters	110.20
		Check Total:	1,159.44
07-09-2013	UNIV. INTERSCHOLASTIC LEAGUE	membership	1,025.00
07-09-2013	SYNETRA, Inc.	monthly support	625.00
07-09-2013	A-1 LOCK PROS.	keys	24.40
07-09-2013	SECURITY SPECIALISTS	alarm system monitoring	115.00
07-09-2013	CLAIBORNE REFRIGERATION CO.	ice machine lease	108.00
07-09-2013	EDMENTUM INC.	study island license	7,725.90
07-09-2013	EDMENTUM INC.	7 software licenses - PLATO	3,850.00
07-09-2013	STATE LINE TRIBUNE INC.	newspaper subscription	24.00
07-09-2013	TASA	membership	352.00
07-09-2013	TASBO	membership	110.00
07-12-2013	CLAIMS ADMINISTRATIVE SERV.	wc claim - Morris	14.77
07-15-2013	CLAIMS ADMINISTRATIVE SERV.	wc claims expense allowance	126.00
07-18-2013	SUPREME SCHOOL SUPPLY	Supplies	211.98
07-18-2013	LONE STAR LEARNING	Digital License-5th grade	59.99
07-18-2013	GANDER PUBLISHING	visualizing, verbalizing books	693.83
07-18-2013	JONES SCHOOL SUPPLY CO	honor roll ribbons	121.80
07-18-2013	AMAZON. COM	THINK Psychology books	4.98
07-18-2013	KERBY WELDING	material Electrical Boxes	178.16
07-18-2013	BUCK's WHEELS & EQUIPMENT Co.	Compressor	244.65
07-18-2013	FIDELITY SECURITY LIFE INS CO	student insurance	13,375.00
07-18-2013	Legend Insurance Agency	accident insurance	1,103.64
07-18-2013	ATMOS ENERGY	gas bill	5,479.95

Check Date	Payee	Reason	Amount
07-18-2013	Texas Department of Agriculture	license Renewal - Richard	100.00
07-18-2013	EMPIRE PAPER COMPANY	tissue, towels, degreaser	776.69
07-18-2013	DECKER EQUIPMENT COMPANY	Solid Padlocks Brass/key/lifte	309.85
07-18-2013	PEACHTREE	signs/cones	256.56
07-18-2013	BUCK's WHEELS & EQUIPMENT Co.	PART RETURNED	-244.65
07-18-2013	HOLLAND'S CLOVIS OFFICE EQUIP.	Rolodex Card File	7.29
07-18-2013	EQUITY CENTER	membership	570.00
07-18-2013	TEXAS RURAL EDUCATION ASSOCIATION	MEMBERSHIP	500.00
07-18-2013	HOLLAND'S CLOVIS OFFICE EQUIP.	mailing labels, folder labels	26.68
07-25-2013	IRS EFTPS TRANSFER	July payroll withholding	19,405.27
		July payroll emplr medicare	2,912.35
		July payroll emple medicare	2,912.35
		Check Total:	25,229.97
07-25-2013	TRS TEXNET TRANSFER	July TRS Reg & Insurance	15,439.58
		July TRS Federal	762.40
		July TRS Stat Min	832.85
		July TRS Fed Care	59.57
		July TRS Emp cont	1,204.56
		July TRS New Member Payment	80.67
		July TRS Retiree Surchg	642.88
		Check Total:	19,022.51
07-25-2013	OPPENHEIMER FUNDS SERVICES	JUL DED TAX SHEL. ANNUITY	100.00
07-25-2013	HORACE MANN LIFE INS. CO	JUL DED MISCELLANEOUS DEDUCTS	100.00
07-25-2013	ANNUITY DIVISION	JUL DED TAX SHEL. ANNUITY	145.00
07-25-2013	TRS TEXNET TRANSFER	July TRS ActiveCare 1	2,156.00
		July TRS ActiveCare 2	18,041.00
		Check Total:	20,197.00
07-25-2013	TRS ACTIVE CARE INS	ELECTRONIC TRANSFER	-235.00
		JUL DED TEA CONTRIB	235.00
		Check Total:	.00
07-25-2013	TRS TEXNET TRANSFER	July TRS First Care	2,743.36
07-25-2013	BANK OF CLOVIS	JUL DED CREDIT UNION	100.00
07-25-2013	FBS ADMINISTRATORS, LLC	JUL DED HEALTH INSURANCE	1,341.33
		JUL DED HEALTH INSURANCE	464.64
		JUL DED HEALTH INSURANCE	463.17
		JUL DED MISCELLANEOUS DEDUCTS	557.20
		JUL DED HEALTH INSURANCE	98.20
		JUL DED LIFE INSURANCE	644.80
		JUL DED HEALTH INSURANCE	1,520.00
		Check Total:	5,089.34
07-25-2013	TRS TEXNET TRANSFER	July TRS Care Retiree Surchg	731.00
07-25-2013	DELTA MANAGEMENT ASSOCIATES, INC	JUL DED MISCELLANEOUS DEDUCTS	460.00
07-25-2013	FBS ADMINISTRATORS, LLC	JUL DED MISCELLANEOUS DEDUCTS	114.50
		JUL DED MISCELLANEOUS DEDUCTS	59.70
		Check Total:	174.20
07-25-2013	HORACE MANN INSURANCE CO	JUL DED MISCELLANEOUS DEDUCTS	714.86
07-25-2013	RELIASTAR LIFE INSURANCE	JUL DED TAX SHEL. ANNUITY	300.00
07-25-2013	FRIONA TEXAS FED. CREDIT UNION	JUL DED CREDIT UNION	1,420.00
07-25-2013	HORACE MANN LIFE INS. CO	JUL DED TAX SHEL. ANNUITY	200.00
07-25-2013	FBS ADMINISTRATORS, LLC	JUL DED LIFE INSURANCE	758.15

Check Date	Payee	Reason	Amount
07-25-2013	LIFE INS CO OF SOUTHWEST	JUL DED TAX SHEL. ANNUITY	1,220.00
07-25-2013	FBS ADMINISTRATORS, LLC	JUL DED HEALTH INSURANCE	108.00
07-25-2013	LIFE INVESTORS	JUL DED HEALTH INSURANCE	23.25
07-30-2013	SCHOOL SPECIALTY INC	pens, paper, markers, etc.	2,109.25
07-30-2013	DELL MARKETING	computer bags	26.39
07-30-2013	SUPREME SCHOOL SUPPLY	Class Record books	93.06
07-30-2013	HOLLAND'S CLOVIS OFFICE EQUIP.	Envelopes for HS/MS	145.04
07-30-2013	SCHOOL SPECIALTY INC	folders, tape dispensers	55.83
		Student Admit books	35.77
		Check Total:	91.60
07-30-2013	WALMART COMMUNITY	Cheer Supplies/yarn/foam lette	67.26
07-30-2013	HOLLAND'S CLOVIS OFFICE EQUIP.	Envelopes for HS/MS	145.04
07-30-2013	DELL MARKETING	computer bags	26.39
07-30-2013	GLASS DOCTOR	windshield replacement, repair	632.92
07-30-2013	WT SERVICES INC	phone bills	23.86
07-30-2013	XCEL ENERGY	guard lights	194.31
07-30-2013	XCEL ENERGY	electric bills	4,260.08
07-30-2013	WT SERVICES INC	phone bills	111.99
07-30-2013	MICKEY'S UNIFORMS	custodians- shirts	188.93
07-30-2013	DECKER EQUIPMENT COMPANY	Solid Padlocks Brass/key/life	48.14
07-30-2013	OGLESBY EQUIPMENT CO, INC.	mower blades	115.68
		Pulley/spindle/bearing	201.59
		Check Total:	317.27
07-30-2013	BARCO PRODUCTS COMPANY	posts	181.45
07-30-2013	TASB RISK MANAGEMENT FUND	property insurance	5,044.00
		property insurance	3,616.00
		property insurance	9,769.00
		Check Total:	18,429.00
07-30-2013	TEXAS DEPT OF STATE HEALTH SERVICES	inspection fee	300.00
07-30-2013	DELL MARKETING	computer bags	26.39
07-30-2013	HOLLAND'S CLOVIS OFFICE EQUIP.	typewriter ribbon	9.90
07-30-2013	ELIDA VILLARREAL	meal Reimbursemet	17.57
08-08-2013	CESCO	PO Created by Req: 018587	4.57
08-08-2013	WALMART COMMUNITY	2 pocket folders	23.50
08-08-2013	BAPTIST'S ATHLETIC SUPPLY	FB Jeresy	300.00
		Front Court Jersey	66.00
		Check Total:	366.00
08-08-2013	UNDERWOOD LAW FIRM	legal services	298.75
08-08-2013	SAM'S CLUB	board meeting supplies	36.42
08-08-2013	BLICK ART MATERIALS	brush - red sable	15.50
08-08-2013	Alignment and Frame Center Inc.	Alignment	137.78
08-08-2013	LOWE'S COMPANIES INC	sprinkler parts, paint brushes	26.97
		Supplies-tools	77.33
		Check Total:	104.30
08-08-2013	REGION XVI ESC	bus driver training	110.00
08-08-2013	Bryan Mullins	Concussion Training	75.00
08-08-2013	J.W. PEPPER & SON INC	Band Music	220.99
08-08-2013	CAMPBELL ELECTRIC	electricity repair - football	821.60

Check Date	Payee	Reason	Amount
08-08-2013	CITY OF BOVINA	water, sewer, trash	2,444.74
08-08-2013	LOWE'S COMPANIES INC	sprinkler parts, paint brushes	7.18
		sprinkler parts, paint brushes	189.03
		insect spray, roundup	53.11
		Check Total:	249.32
08-08-2013	SECURITY SPECIALISTS	alarm system monitoring fees	115.00
08-08-2013	CLAIBORNE REFRIGERATION CO.	ice machine lease	108.00
08-08-2013	HOLLAND'S CLOVIS OFFICE EQUIP.	rolodex	7.29
08-08-2013	XEROX CORPORATION	copier lease	310.61
08-12-2013	Bankers Credit Card Service	room - PE Conf	178.23
		Cheerleader Meals	202.35
		MS cheer Meals	147.24
		Check Total:	527.82
08-12-2013	RINEY & MAYFIELD LLP	legal services - roof claim	8,043.51
08-12-2013	CHARLES OIL CO.	Tire Rotates	408.50
08-12-2013	BUCK's WHEELS & EQUIPMENT Co.	Air Filter/Vbelt	139.91
		Air Compressor	421.60
		Check Total:	561.51
08-12-2013	O'REILLY AUTOMOTIVE INC.	oil filter/r134a	168.80
08-12-2013	Tractor Supply Co	hose, brush, sprinkler	14.99
08-12-2013	LOWE'S PAY N SAVE INC	Detergent	84.10
08-12-2013	AMERIPRIDE LINEN & APPAREL SERVICES	uniforms	180.08
08-12-2013	SYNETRA, Inc.	infrastructure suport	625.00
08-12-2013	WAGNER SUPPLY COMPANY	carpet shampoo, wax	510.69
08-12-2013	MAYFIELD PAPER COMPANY	deodorizer	1,166.45
08-12-2013	WAGNER SUPPLY COMPANY	Supplies-soap cleaner polish t	301.84
08-12-2013	A-1 LOCK PROS.	Door Knob-keys-cylinder	185.55
		Gym Key	2.00
		Check Total:	187.55
08-12-2013	WAGNER SUPPLY COMPANY	gym floor cleaning Supplies	1,669.59
08-12-2013	EMPIRE PAPER COMPANY	Degressor	111.26
08-12-2013	FULLER SUPPLY COMPANY	Supplies	354.22
08-12-2013	PLUMBMASTER	Supplies	91.13
08-12-2013	EMPIRE PAPER COMPANY	motor for scrubber	236.15
08-12-2013	Tractor Supply Co	Round grass killer/weed B Gon	52.97
		hose, brush, sprinkler	64.98
		Check Total:	117.95
08-12-2013	CTN EDUCATIONAL SERVICES	registration - continuing educ	80.00
08-12-2013	WT DENTON MECHANICAL INC.	freezer repair	95.17
08-12-2013	Bankers Credit Card Service	chillis gift cards	250.00
08-12-2013	TASB INC	policy update	72.64
08-12-2013	HARLAND TECHNOLOGY SERVICES	warranty - scanner	256.00
08-12-2013	STATE LINE TRIBUNE INC.	ads - bids, registration	162.80
08-15-2013	CLAIMS ADMINISTRATIVE SERV.	wc claims expense allowance	213.00
08-16-2013	CLAIMS ADMINISTRATIVE SERV.	wc claim - Arce	170.00
08-16-2013	Responsive Learning	PDAS annual review	250.00
		PDAS annual review	250.00
		PDAS annual review	250.00
		Check Total:	750.00

Check Date	Payee	Reason	Amount
08-16-2013	BLANCA GUEVARA	reimbursement - fingerprints	39.50
08-16-2013	Infinite Cohesion	web hosting fee	1,650.00
08-16-2013	US FOOD SERVICE	commodity storage	15.75
08-16-2013	Donut Stop	donuts for teacher inservice	66.00
08-21-2013	AMAZON.COM	THINK Pyschology books	41.94
08-21-2013	STEVE ARIAS	meal reimbursement	8.39
		meal reimbursement	8.40
		Check Total:	16.79
08-21-2013	ZAIDE DELEON	meal reimbursement	16.48
08-21-2013	CARDINALS SPORT CENTER	Football Supplies	1,180.00
08-21-2013	REGION XVI ESC	video conf contract	223.34
		internet services contract	634.00
		Check Total:	857.34
08-21-2013	DARLA J SEALEY	meal reimbursement	19.14
08-21-2013	CLIFFS BATTERY	battery for bus	359.90
08-21-2013	Amarillo Chapter, TASO-Football	scrimmage fee	100.00
08-21-2013	Mark Voglel	PO Created by Req: 018643	85.85
08-21-2013	ALERT SERVICES	Medical Supplies	813.18
08-21-2013	ATSSB	membership dues	70.00
08-21-2013	TEXAS MUSIC EDUCATOR'S ASSOCIATION	membership dues	260.00
08-21-2013	CITY OF BOVINA	water bill	250.06
08-21-2013	XCEL ENERGY	area lights	194.83
08-21-2013	TEXAS MULTI-CHEM LTD.	TRUG BOOSTER/GREEN KEEPER	1,079.50
08-21-2013	STATE LINE TRIBUNE INC.	lunch program ad	131.80
08-21-2013	Hearland Payment Systems, Inc.	pos program annual fees	1,230.00
08-21-2013	TASB INC	policy on line	900.00
08-21-2013	DARLA J SEALEY	reimbursement - pictures	27.96
08-23-2013	CLAIMS ADMINISTRATIVE SERV.	wc claim - Arce	12.82
08-23-2013	IRS EFTPS TRANSFER	Aug payroll wh taxes	20,682.34
		Aug payroll emple fica	9.44
		Aug payroll emple med	3,082.85
		Aug payroll emplr fica	9.44
		Aug payroll emplr med	3,082.85
		Check Total:	26,866.92
08-23-2013	TRS TEXNET TRANSFER	Aug TRS Reg & Insurance	16,279.19
		Aug TRS Federal	616.16
		Aug TRS Stat Min	860.89
		Aug TRS Federal Care	48.15
		Aug TRS Emplr Cont	1,270.06
		aug TRS New Member Payment	80.67
		Aug TRS Retiree Surchg	642.88
		Check Total:	19,798.00
08-23-2013	OPPENHEIMER FUNDS SERVICES	AUG DED TAX SHEL. ANNUITY	100.00
08-23-2013	HORACE MANN LIFE INS. CO	AUG DED MISCELLANEOUS DEDUCTS	100.00
08-23-2013	ANNUITY DIVISION	AUG DED TAX SHEL. ANNUITY	145.00
08-23-2013	TRS TEXNET TRANSFER	Aug TRS Active Care 1	2,156.00
		Aug TRS Active Care 2	18,041.00
		Aug TRS First Care	2,743.36
		Check Total:	22,940.36

Check Date	Payee	Reason	Amount
08-23-2013	BANK OF CLOVIS	AUG DED CREDIT UNION	100.00
08-23-2013	FBS ADMINISTRATORS, LLC	AUG DED HEALTH INSURANCE	1,341.33
		AUG DED HEALTH INSURANCE	489.38
		AUG DED HEALTH INSURANCE	509.42
		AUG DED MISCELLANEOUS DEDUCTS	557.20
		AUG DED HEALTH INSURANCE	98.20
		AUG DED LIFE INSURANCE	644.80
		AUG DED HEALTH INSURANCE	1,520.00
		Check Total:	5,160.33
08-23-2013	TRS TEXNET TRANSFER	Aug TRS Care Retiree Srchg	731.00
08-23-2013	DELTA MANAGEMENT ASSOCIATES, INC	AUG DED MISCELLANEOUS DEDUCTS	460.00
08-23-2013	FBS ADMINISTRATORS, LLC	AUG DED MISCELLANEOUS DEDUCTS	129.45
		AUG DED MISCELLANEOUS DEDUCTS	98.15
		Check Total:	227.60
08-23-2013	HORACE MANN INSURANCE CO	AUG DED MISCELLANEOUS DEDUCTS	1,007.75
08-23-2013	BOVINA ISD CAFETERIA	AUG DED MISCELLANEOUS DEDUCTS	42.75
08-23-2013	RELIASTAR LIFE INSURANCE	AUG DED TAX SHEL. ANNUITY	300.00
08-23-2013	FRIONA TEXAS FED. CREDIT UNION	AUG DED CREDIT UNION	1,420.00
08-23-2013	HORACE MANN LIFE INS. CO	AUG DED TAX SHEL. ANNUITY	200.00
08-23-2013	FBS ADMINISTRATORS, LLC	AUG DED LIFE INSURANCE	759.35
08-23-2013	LIFE INS CO OF SOUTHWEST	AUG DED TAX SHEL. ANNUITY	1,220.00
08-23-2013	FBS ADMINISTRATORS, LLC	AUG DED HEALTH INSURANCE	108.00
08-23-2013	LIFE INVESTORS	AUG DED HEALTH INSURANCE	23.25
08-29-2013	PARMER CO. TAX APPRASIAL OFF.	budget payment	5,288.25
08-29-2013	STEVENS, SARAH	reimbursement -classroom suppl	74.00
08-29-2013	DUARTE, ROSEMARIE	meal reimbursement	15.14
08-29-2013	STEVENS, SARAH	meal reimbursments	30.60
08-29-2013	LISA GALLEGOS	meal reimbursement	17.85
08-29-2013	DELAYNE DUFFY	meal reimbursement	25.36
08-29-2013	DAWN WATSON	meal reimbursement	22.62
08-29-2013	JAN RICHARDSON	dvds for reading training	210.00
08-29-2013	PAXTON/PATTERSON	fire brick	580.00
08-29-2013	GRIZZLY INDUSTRIAL, INC.	metal shaper, bender, grinder	2,357.85
08-29-2013	CARDINALS SPORT CENTER	Football Shoes	311.60
		Football Shoes	1,107.20
		Check Total:	1,418.80
08-29-2013	AGILE SPORTS TECHNOLOGIES	hudle program	1,495.00
08-29-2013	WALMART COMMUNITY	Cheer Supplies/yarn/foam lette	87.26
08-29-2013	SUPREME SCHOOL SUPPLY	class record books	60.78
08-29-2013	TEXAS HIGH SCHOOL COACHES ASSO	membership fees	360.00
08-29-2013	WALMART COMMUNITY	Football Supplies ink/bandaids	275.48
08-29-2013	WEST TEXAS FILTERS INC	filter changes ac/heaters	419.45
		filter changes ac/heaters	48.45
		Check Total:	467.90
08-29-2013	WT DENTON MECHANICAL INC.	service on ac unit - admin	405.60
08-29-2013	WT SERVICES INC	phone bills	23.86
		phone bills	108.57
		Check Total:	132.43
08-29-2013	LUISA ENGRAVING	name plates for doors	80.00

Check Date	Payee	Reason	Amount
08-29-2013	WT DENTON MECHANICAL INC.	transformer	34.38
		filter for ice machine	59.00
		Check Total:	93.38
08-29-2013	REGION XVI ESC	TxEIS SQL licencse	343.50
		Finance Reporting Total:	291,322.78

Payroll Reporting

08-23-2013	employees	August payroll	176,244.37
		Payroll Reporting Total:	176,244.37

Grand Total: 467,567.15

End of Report

