

Check Date	Payee	Reason	Amount
Finance Reporting			
08-13-2012	LUISA ENGRAVING	Name Tags	8.00
08-13-2012	LOWE'S COMPANIES INC	Supplies	331.18
		Supplies	40.48
		Supplies	77.78
		Supplies	103.02
		Check Total:	552.46
08-13-2012	LUISA ENGRAVING	Name Tags	24.00
08-13-2012	MAYFIELD PAPER COMPANY	Supplies	656.48
08-13-2012	OGLESBY EQUIPMENT CO, INC.	Blades	109.08
08-13-2012	SECURITY SPECIALISTS	alarm system monitoring	115.00
08-13-2012	STATE LINE TRIBUNE INC.	ad - preregistration	42.00
08-13-2012	SUPREME SCHOOL SUPPLY	Supplies	151.78
08-13-2012	HOLLAND'S CLOVIS OFFICE EQUIP.	calculator ink roller	3.49
08-13-2012	SYNETRA, Inc.	prof services	185.00
08-13-2012	WALMART COMMUNITY	Cheer- Supplies	59.06
		Athletic Supplies	389.94
		folders	23.55
		Check Total:	472.55
08-13-2012	XCEL ENERGY	electricity	5,469.08
08-13-2012	HOLLAND'S CLOVIS OFFICE EQUIP.	preprinted receipt books	241.54
08-13-2012	ATMOS ENERGY	gas bill	70.41
08-13-2012	JENT'S HOUSE OF MUSIC, INC.	Flip Folders	144.60
08-13-2012	FRIONA STATE BANK-CREDIT CARD	Locker Room Floor Supplies	1,054.60
08-13-2012	STEVENS, SARAH	Supplies	36.22
08-13-2012	LISA GALLEGOS	meal reimbursement	82.57
08-13-2012	WAGNER SUPPLY COMPANY	Supplies	370.84
08-13-2012	LISA GALLEGOS	meal reimbursement	35.29
08-13-2012	Hamilton Lawn Sprinkler CO.	Electric Valve	95.00
08-13-2012	FRIONA STATE BANK-CREDIT CARD	Cheer- Supplies	20.32
08-13-2012	GRIMES & ASSOCIATES	architect fees - roof project	3,462.10
08-13-2012	A-1 LOCK PROS.	Keys	16.40
08-13-2012	AMERIPRIDE LINEN & APPAREL SERVICES	uniforms	181.92
08-13-2012	ATMOS ENERGY	gas bill	14.20
08-13-2012	AUCUTT'S PAINT STORE	paint	35.65
08-13-2012	CITY OF BOVINA	water, sewer, trash	4,299.65
08-13-2012	DALE FULLERTON	battery Charger	45.45
08-13-2012	CLAIBORNE REFRIGERATION CO.	ice machine lease	108.00
08-13-2012	COMDATA NETWORK, INC	Gas	53.17
		fuel	70.98
		Check Total:	124.15
08-13-2012	FRIONA RURAL HEALTH CLINIC	bus driver physical	182.00
08-13-2012	FRIONA STATE BANK-CREDIT CARD	room - PE Conf	101.65
		Cheer Camp Meals	93.42
		Check Total:	195.07
08-20-2012	CLAIMS ADMINISTRATIVE SERV.	wc claims expense allowance	263.00
08-23-2012	STATE LINE TRIBUNE INC.	ad - lunch program	126.00

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08-23-2012	SKC COMMUNICATION PRODUCTS, LLC	itv equip maint	700.00
08-23-2012	SCHOOL SPECIALTY INC	Supplies	1,844.69
		Supplies	49.57
		Check Total:	1,894.26
08-23-2012	RINEY & MAYFIELD LLP	legal fees - roof	111.00
08-23-2012	Responsive Learning	PDAS training materials	250.00
		PDAS training materials	250.00
		Check Total:	500.00
08-23-2012	R & D SERVICE CENTER	Filtert/Valve	83.50
		Filtert/Valve	48.18
		Check Total:	131.68
08-23-2012	ORIENTAL TRADING CO. INC	Cheer- Supplies	174.49
08-23-2012	PLUMBMASTER	Supplies	52.11
08-23-2012	SUPREME SCHOOL SUPPLY	Supplies	159.36
08-23-2012	Responsive Learning	PDAS training materials	250.00
08-23-2012	SUPREME SCHOOL SUPPLY	Record Books/Permits	97.90
08-23-2012	TASA	PO Created by Req: 016994	352.00
08-23-2012	TASB INC	policy on line	850.00
08-23-2012	TEXAS ASSOC. OF SECONDARY PRINCIPAL	TASSP Membership	195.00
08-23-2012	TECHBOYS INC.	video surv cameras	1,210.25
08-23-2012	Texas Dept of Public Safety	crime records reports	43.00
08-23-2012	Tunnell, Arthur	Finger Print Reimbursement	49.74
08-23-2012	WALMART COMMUNITY	Supplies	88.17
08-23-2012	REGION XVI ESC	video conf, internet	223.34
		video conf, internet	634.00
		video conf, internet	50.00
		Check Total:	907.34
08-23-2012	XCEL ENERGY	guard lights	185.42
08-23-2012	L-1 IDENTITY SOLUTIONS	fingerprint fees	142.35
08-23-2012	L-1 IDENTITY SOLUTIONS	fingerprint fees	237.25
08-23-2012	MENDINI MUSICAL INSTRUMENTS CO.	Instruments	5,149.88
08-23-2012	Hill, Scott	PDAS Training Meals	20.00
08-23-2012	A-1 ALIGNMENT CENTER	WRONG VENDOR	-62.48
08-23-2012	A-1 LOCK PROS.	Door Knobs	179.00
08-23-2012	ALERT SERVICES	water bottles	67.51
		Medical Supplies	1,136.36
		Check Total:	1,203.87
08-23-2012	ATMOS ENERGY	gas bill	277.83
08-23-2012	CARQUEST AUTO PARTS	parts	116.60
08-23-2012	CLAIMS ADMINISTRATIVE SERV.	workers comp fixed cost 12-13	10,389.98
08-23-2012	A-1 ALIGNMENT CENTER	Alignment	62.48
08-23-2012	Corporate Technology Group	Camcorder Kit	625.00
08-23-2012	CP SUPPORT, LLC	annual service - AED	796.00
08-23-2012	DECKER EQUIPMENT COMPANY	Supplies	813.17
08-23-2012	DALE FULLERTON	Meal Reimbursement	10.00
08-23-2012	Jose S Gonzales	Finger Print Reimbursement	49.93
08-23-2012	GRASSHOPPER OF AMARILLO	rollers/latch	57.04
08-24-2012	IRS TEXNET TRANSFER	August payroll taxes	22,019.33

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08-24-2012	FBS ADMINISTRATORS, LLC	AUG DED HEALTH INSURANCE	119.20
		AUG DED LIFE INSURANCE	564.05
		AUG DED HEALTH INSURANCE	1,545.00
		AUG DED HEALTH INSURANCE	18.00
		AUG DED MISCELLANEOUS DEDUCTS	391.20
		AUG DED MISCELLANEOUS DEDUCTS	53.75
		AUG DED MISCELLANEOUS DEDUCTS	52.95
		Check Total:	2,744.15
08-24-2012	OPPENHEIMER FUNDS SERVICES	AUG DED TAX SHEL. ANNUITY	100.00
08-24-2012	DELTA MANAGEMENT ASSOCIATES, INC	AUG DED MISCELLANEOUS DEDUCTS	460.00
08-24-2012	FBS ADMINISTRATORS, LLC		32.67
08-24-2012	IRS TEXNET TRANSFER	August payroll Emple FICA	29.54
08-24-2012	TRS TEXNET TRANSFER	August TRS Stat Min	893.70
08-24-2012	IRS TEXNET TRANSFER	August payroll Medicare	3,131.80
		August payroll Medicare	3,131.80
		Check Total:	6,263.60
08-24-2012	TEXAS CSDU	August child support payments	1,130.00
08-24-2012	TRS TEXNET TRANSFER	August TRS Reg & Ins	16,323.40
		August TRS Federal	504.61
		Check Total:	16,828.01
08-24-2012	FBS ADMINISTRATORS, LLC	AUG DED HEALTH INSURANCE	388.83
08-24-2012	TRS TEXNET TRANSFER	August TRS Federal Care	84.11
		August TRS Emp Cont	1,273.49
		August TRS Active Care 1	1,950.00
		August TRS Active Care 2	17,457.00
		August TRS Active Care 3	584.00
		Check Total:	21,348.60
08-24-2012	IRS TEXNET TRANSFER	August payroll Emplr FICA	43.60
08-24-2012	FBS ADMINISTRATORS, LLC	AUG DED HEALTH INSURANCE	439.90
08-24-2012	FRIONA TEXAS FED. CREDIT UNION	AUG DED CREDIT UNION	1,720.00
08-24-2012	FBS ADMINISTRATORS, LLC	AUG DED LIFE INSURANCE	605.76
08-24-2012	TRS TEXNET TRANSFER	August TRS Care Retiree Chg	437.00
		August TRS Buy Back	382.37
		Check Total:	819.37
08-24-2012	CANYON HIGH BOOSTER CLUB	CC entry fee	28.00
		CC entry fee	50.00
		Check Total:	78.00
08-24-2012	FBS ADMINISTRATORS, LLC	AUG DED HEALTH INSURANCE	1,429.83
08-24-2012	LIFE INVESTORS	AUG DED HEALTH INSURANCE	23.25
08-24-2012	RELIASTAR LIFE INSURANCE	AUG DED TAX SHEL. ANNUITY	1,300.00
		AUG DED 457 DEFERRED COMP.	1,500.00
		Check Total:	2,800.00
08-24-2012	TRS TEXNET TRANSFER	August TRS Retiree Srchg	465.73
08-24-2012	ATPE MEMBERSHIP	AUG DED UNION DUES	14.50
08-24-2012	Jose S Gonzales	refund - caf meals chg	450.00
08-24-2012	HORACE MANN LIFE INS. CO	AUG DED TAX SHEL. ANNUITY	200.00
08-24-2012	TRS TEXNET TRANSFER	August TRS First Care	3,385.36
08-24-2012	LIFE INS CO OF SOUTHWEST	AUG DED TAX SHEL. ANNUITY	870.00
08-24-2012	BOVINA ISD CAFETERIA	AUG DED MISCELLANEOUS DEDUCTS	530.00
08-24-2012	BOVINA ISD - General Fund	AUG DED MISCELLANEOUS DEDUCTS	50.00

Check Date	Payee	Reason	Amount
08-24-2012	BANK OF CLOVIS	AUG DED CREDIT UNION	100.00
08-24-2012	ANNUITY DIVISION	AUG DED TAX SHEL. ANNUITY	145.00
08-28-2012	GKS Commercial	roof repair	161,761.76
08-28-2012	Alignment and Frame Center Inc.	front wheel alignment	62.48
08-31-2012	Luis Miguel Guitron	security services	45.00
08-31-2012	ZAIDE DELEON	Finger Print Reimbursement	47.45
08-31-2012	Andy C Chester	security services	45.00
08-31-2012	ATM TO GO	CC entry fee	56.00
		CC entry fee	49.00
		Check Total:	105.00
08-31-2012	JENT'S HOUSE OF MUSIC, INC.	Band Supplies/Repairs	215.00
		Band Supplies	492.52
		Check Total:	707.52
08-31-2012	Donann Teague	Finger Print Reimbursement	47.45
08-31-2012	WT SERVICES INC	phone bills	108.62
		phone bills	23.89
		Check Total:	132.51
08-31-2012	Amarillo Chapter, TASO-Football	scrimmage fee - officials	100.00
08-31-2012	RICHARD VILLARREAL	Supplies	35.00
08-31-2012	TEXAS HIGH SCHOOL COACHES ASSO	THSCA Membership	360.00
08-31-2012	COURTNEY POTTER	Classroom supplies	92.49
08-31-2012	ORTIZ, SUSAN	Finger Print Reimbursement	47.45
08-31-2012	MARTHA MORRIS	Classroom supplies	11.62
08-31-2012	DANIEL MEJIA	Finger Print Reimbursement	49.93
08-31-2012	John Lemons	campus improvement services	152.00
08-31-2012	Todd Kilpatrick	Locker Room Refinishing	24.04
08-31-2012	JENT'S HOUSE OF MUSIC, INC.	Band Supplies/Repairs	719.31
08-31-2012	MARTHA MORRIS	Classroom supplies	55.06
		Finance Reporting Total:	298,023.32

Payroll Reporting

08-24-2012	employees	August payroll	177,601.51
		Payroll Reporting Total:	177,601.51

Grand Total: 475,624.83

End of Report