

Check Date	Payee	Reason	Amount
Finance Reporting			
12-10-2012	ABC COMPANIES, INC.	o ring kit - bus part	19.31
12-10-2012	Bankers Credit Card Service	State Cross Country Meet rooms	388.04
		District Meeting Meals	25.56
		State Cross Country Meet Meals	529.03
		Check Total:	942.63
12-10-2012	LISA VILLARREAL	basketball book keeper 12/4	20.00
12-10-2012	ELIDA VILLARREAL	meals reimbursement	10.00
12-10-2012	US POSTAL SERVICE %CMRS-PB	postage for machine	200.00
		postage for machine	300.00
		postage for machine	250.00
		postage for machine	250.00
		Check Total:	1,000.00
12-10-2012	US FOOD SERVICE	commodity transporation	180.93
12-10-2012	Texas Dept of Public Safety	criminal history records	2.00
12-10-2012	STATE LINE TRIBUNE INC.	legal ad - audit schedule	151.20
		advertising	203.70
		Check Total:	354.90
12-10-2012	SHERWIN WILLIAMS	paint	19.59
12-10-2012	SECURITY SPECIALISTS	alarm system monitoring fees	115.00
12-10-2012	DARLA J SEALEY	meal reimbursement	19.02
12-10-2012	SAM'S CLUB	candy, cokes - board meetings	27.74
12-10-2012	R & D SERVICE CENTER	tensioner, contact cleaner	181.82
12-10-2012	JONATHAN TRENT QUINTANA	basketball official 12/4	60.00
12-10-2012	PIZZA HUT OF MULESHOE	bball meals	50.00
		bball meals	60.00
		Check Total:	110.00
12-10-2012	PIZZA HUT OF DIMMITT	meals - cheerleaders	52.17
12-10-2012	MICHAEL D PEREZ	security services	75.00
12-10-2012	O'REILLY AUTOMOTIVE INC.	antifreeze	65.94
12-10-2012	S.E.C. Initiatives	basketball meals	131.96
		basketball meals	131.96
		Check Total:	263.92
12-10-2012	FREDRICK R MARTINEZ	basketball official 12/4	112.74
12-10-2012	Bankers Credit Card Service	meals - supt, princ	10.34
12-10-2012	JOSE ISABEL MARRUFO	basketball official 12/4	60.00
12-10-2012	Bankers Credit Card Service	meals - supt, princ	10.35
		bullying training video	88.99
		Check Total:	99.34
12-10-2012	ATMOS ENERGY	gas bill	1,730.42
12-10-2012	FARWELL ISD	meals - uil	120.00
12-10-2012	BRAD WALKER	entry fee reimbursement	7.00
12-10-2012	TASB INC	policy updates	197.20
12-10-2012	FUDDRUCKERS	Band Meals	81.22
12-10-2012	GOT TO SPECIALTIES	Name Plates	142.00
12-10-2012	EL SOL	Christmas Breakfast	168.75
12-10-2012	JUANITA CONTRERAS	Christmas Breakfast Burritos	100.00
12-10-2012	R & D SERVICE CENTER	brake tool, lubercool	25.25

Check Date	Payee	Reason	Amount
12-10-2012	WAGNER SUPPLY COMPANY	wash and wax	54.50
12-10-2012	O'REILLY AUTOMOTIVE INC.	antifreeze	319.80
12-10-2012	CLAIBORNE REFRIGERATION CO.	ice machine lease	108.00
12-10-2012	ATMOS ENERGY	gas bill - gym	24.99
12-10-2012	SAM'S CLUB	memberships	360.00
12-10-2012	XCEL ENERGY	electricity bill	3,680.49
12-10-2012	WT DENTON MECHANICAL INC.	repairs - walk in freezer	130.32
12-10-2012	WALMART COMMUNITY	Printer Ink	54.93
12-10-2012	WAGNER SUPPLY COMPANY	Supply	25.00
		deodorizer clip	29.70
		towels	373.56
		Check Total:	428.26
12-10-2012	VOYAGER FLEET SYSTEMS, INC,	fuel	241.51
		fuel	66.30
		Check Total:	307.81
12-10-2012	VITALITY MEDICAL	CNA class supplies	191.91
12-10-2012	Bankers Credit Card Service	meals - administration	34.03
		football meals	355.68
		bullying training video	88.98
		bullying training video	88.98
		Football meals Levelland	298.00
		Check Total:	865.67
12-10-2012	John Lemons	campus improvement services	227.00
12-10-2012	Bankers Credit Card Service	parking, fuel - Migrant Conf	47.43
12-10-2012	GREGORY D JEFFCOAT	basketball official 12/4	152.70
12-10-2012	Levelland ISD	playoff game fees	409.29
12-10-2012	FULLER SUPPLY COMPANY	stem units	5.39
12-10-2012	GANDY'S DAIRIES INC	milk for cafeteria	2,268.44
		milk for cafeteria	1,221.47
		Check Total:	3,489.91
12-10-2012	FUDDRUCKERS	meals - cross country team	58.50
12-10-2012	DALE FULLERTON	reimbursement - air fare	337.60
12-10-2012	EMPIRE PAPER COMPANY	paper towels	124.52
		tissue, towels	751.82
		Check Total:	876.34
12-10-2012	CITY OF BOVINA	water, sewer, trash	2,489.65
12-10-2012	BOVINA FOOD EXPRESS	MS School Cheer Meals	55.92
12-10-2012	CHARLES OIL CO.	Tires, Balance	918.58
		Balance Tires	20.00
		mount tires	10.00
		mount tires	50.00
		Mustang Bus Fuel	597.52
		Check Total:	1,596.10
12-10-2012	CDW GOVERNMENT INC	Headphones	348.00
12-10-2012	CARQUEST AUTO PARTS	Supplies	4.78
		drain valve	33.00
		Check Total:	37.78
12-10-2012	CARDINALS SPORT CENTER	Supplies	124.40
		Shirts	184.60
		2 orders	1,011.80
		Check Total:	1,320.80

Check Date	Payee	Reason	Amount
12-10-2012	BLUE STAR BUS SALES	exp valve,switch, spark plugs	237.71
		rubber damper - bus part	285.41
		Check Total:	523.12
12-10-2012	BAPTIST'S ATHLETIC SUPPLY	Shoes Basketball	1,085.88
		Basketball Socks	114.00
		Check Total:	1,199.88
12-10-2012	ATMOS ENERGY	gas bill - Charlie's house	48.93
12-10-2012	AMERIPRIDE LINEN & APPAREL SERVICES	uniforms	181.92
12-10-2012	GOLDEN LIGHT EQUIPMENT	dishwasher soap	343.85
12-10-2012	GONZALES BROTHERS PLUMBING, INC.	gas line inspection, repairs	9,777.41
12-10-2012	DALE FULLERTON	reimbursement - air fare	337.60
12-10-2012	HOLLAND'S CLOVIS OFFICE EQUIP.	pink copy paper	59.90
12-10-2012	Farwell Fuels	fuel delivered to tanks	4,011.79
12-10-2012	DEANNA CURTIS	basketball clock keeper	70.00
12-10-2012	CLIFFS BATTERY	6 Volt battery	515.80
12-10-2012	EVANGELINA CASAS	basketball book keeper 12/4	50.00
12-10-2012	MAYFIELD PAPER COMPANY	cleaning supplies	482.50
		cleaning supplies	70.11
		cleaning supplies	171.81
		Check Total:	724.42
12-10-2012	GONZALES BROTHERS PLUMBING, INC.	gas line inspection, repairs	1,500.00
12-10-2012	MAYFIELD PAPER COMPANY	Supplies	259.51
		cleaning supplies	134.38
		Check Total:	393.89
12-10-2012	LOWE'S PAY N SAVE INC	Shout refill/oxiClean	65.58
		food /Supplies	11.55
		water, stain remover	58.20
		caf food & supplies	47.98
		Check Total:	183.31
12-10-2012	MAYFIELD PAPER COMPANY	cleaning supplies	4.13
12-10-2012	LOWE'S PAY N SAVE INC	caf food & supplies	183.75
12-10-2012	LOWE'S COMPANIES INC	Supplies	71.64
		Supplies	95.54
		Supplies	230.11
		Field Paint	156.85
		Check Total:	554.14
12-10-2012	RINEY & MAYFIELD LLP	legal services - roof claim	2,004.50
12-10-2012	LABATT FOOD SERVICE	caf food & supplies	1,121.36
		caf food & supplies	12,400.15
		caf food & supplies	3,785.51
		Check Total:	17,307.02
12-10-2012	JOHNSON LUMBER CO	plywood	201.40
12-10-2012	JENT'S HOUSE OF MUSIC, INC.	reeds, slide mix, stand	392.23
		clarinet repairs	240.00
		Check Total:	632.23
12-10-2012	HOLLAND'S CLOVIS OFFICE EQUIP.	printer toner	82.36
12-11-2012	SCHOLASTIC BOOK FAIR	books from book fair	148.80
		reading books - Herring	27.96
		Check Total:	176.76
12-14-2012	WT SERVICES INC	telephone bills	23.94

Check Date	Payee	Reason	Amount
12-14-2012	XEROX CORPORATION	copier rental/leases	326.04
		copier rental/leases	310.61
		copier rental/leases	1,082.56
		copier rental/leases	310.61
		Check Total:	2,029.82
12-14-2012	LEWIS WITHERSPOON JR	basketball official 12/11	147.15
12-14-2012	LISA VILLARREAL	basketball books 12/11	20.00
12-14-2012	MICHAEL D PEREZ	security services 12/11	30.00
12-14-2012	MEADOW ISD	BB Meals- tournament	216.50
		BB Meals- tournament	230.00
		Check Total:	446.50
12-14-2012	WT SERVICES INC	telephone bills	117.33
12-14-2012	CHARLOTTE MARRUFO	basketball clock 12/11	40.00
12-14-2012	JOSE ISABEL MARRUFO	football official 11/1	70.00
12-14-2012	HOLLAND'S CLOVIS OFFICE EQUIP.	copy paper	1,327.05
		copy paper	737.25
		copy paper	884.70
		Check Total:	2,949.00
12-14-2012	SAMUEL B GONZALES	basketball official 12/11	102.75
12-14-2012	EYE ON MASTERY	math enrichment materials	288.36
12-14-2012	ALFONSO ESPINOZA	football official 11/1	70.00
12-14-2012	MICHELLE DURHAM	reimb - Classroom supplies	92.65
12-14-2012	COPIER SUPPLY COMPANY	ink cartridges	61.60
12-14-2012	EVANGELINA CASAS	basketball books 12/11	20.00
12-14-2012	Aaron Arcos	football official 11/1	70.00
12-14-2012	AMERIPRIDE LINEN & APPAREL SERVICES	uniforms	70.23
12-14-2012	HOLT McDUGAL PUBLISHING	One Stop Plannes	406.09
12-17-2012	IRS EFTPS TRANSFER	Dec Supplemental Medicare	640.32
		Dec Supplemental Medicare	640.32
		Check Total:	1,280.64
12-17-2012	CLAIMS ADMINISTRATIVE SERV.	claims experience allowance	276.00
12-21-2012	FBS ADMINISTRATORS, LLC	DEC DED MISCELLANEOUS DEDUCTS	571.00
		DEC DED HEALTH INSURANCE	1,520.00
		DEC DED LIFE INSURANCE	644.80
		DEC DED HEALTH INSURANCE	121.60
		DEC DED HEALTH INSURANCE	485.23
		DEC DED HEALTH INSURANCE	506.14
		DEC DED HEALTH INSURANCE	1,480.34
		DEC DED HEALTH INSURANCE	108.00
		DEC DED LIFE INSURANCE	791.37
		Check Total:	6,228.48
12-21-2012	OPPENHEIMER FUNDS SERVICES	DEC DED TAX SHEL. ANNUITY	100.00
12-21-2012	DELTA MANAGEMENT ASSOCIATES, INC	DEC DED MISCELLANEOUS DEDUCTS	460.00
12-21-2012	IRS EFTPS TRANSFER	Dec payroll taxes	21,822.91
		Dec payroll employee fica	170.60
		Check Total:	21,993.51
12-21-2012	TRS TEXNET TRANSFER	Dec TRS Stat Min	862.10
12-21-2012	IRS EFTPS TRANSFER	Dec payroll employee medicare	3,249.05
		Dec payroll employer medicare	3,249.05
		Check Total:	6,498.10

Check Date	Payee	Reason	Amount
12-21-2012	TEXAS CSDU	Dec child support payments	495.00
12-21-2012	TRS TEXNET TRANSFER	Dec TRS Reg & Insurance	17,027.25
		dec TRS federal	1,375.17
		Check Total:	18,402.42
12-21-2012	FBS ADMINISTRATORS, LLC	DEC DED MISCELLANEOUS DEDUCTS	122.45
12-21-2012	TRS TEXNET TRANSFER	Dec TRS Federal Care	107.46
		Dec TRS emp contribution	1,328.43
		Dec TRS Active Care 1	2,156.00
		Dec TRS Active Care 2	18,961.00
		Dec TRS First Care	3,125.42
		Dec TRS Retiree Srchg	670.88
		Dec TRS Care Retiree Srchg	761.00
		Dec TRS buy back	382.37
		Check Total:	27,492.56
12-21-2012	IRS EFTPS TRANSFER	Dec payroll employer fica	251.83
12-21-2012	FBS ADMINISTRATORS, LLC	DEC DED MISCELLANEOUS DEDUCTS	59.70
12-21-2012	RELIASTAR LIFE INSURANCE	DEC DED 457 DEFERRED COMP.	1,500.00
12-21-2012	BOVINA ISD CAFETERIA	DEC DED MISCELLANEOUS DEDUCTS	598.40
12-21-2012	WOODWORKERS SUPPLY INC	Industrail Arts Equipment	362.23
12-21-2012	AMAZON. COM	Cheer- Supplies	202.15
12-21-2012	BURNS HARDWARE	Drawer Guides	89.91
12-21-2012	MARY L CRISWELL	speech therapy	2,520.00
12-21-2012	FED EX	shipping charges	147.21
12-21-2012	Korney Board Aids	basketball dribble kit	36.25
		basketball dribble kit	1,250.00
		Check Total:	1,286.25
12-21-2012	MAYFIELD PAPER COMPANY	Supplies	405.47
12-21-2012	Stan Miller	network board for printer	89.99
12-21-2012	PITNEY-BOWES CO.	postage machine rental	345.00
12-21-2012	REGION XVI ESC	video conf, internet contracts	111.67
		video conf, internet contracts	317.00
		Check Total:	428.67
12-21-2012	TASB INC	worksite poster	34.95
12-21-2012	WAGNER SUPPLY COMPANY	tissue, towels	368.44
12-21-2012	WEST TEXAS FILTERS INC	ac/heater filter changes	447.89
12-21-2012	DESTRY DACUS	bball official 12/18	74.97
12-21-2012	JAXSON ROBINSON	bball official 12/18	108.82
12-21-2012	DEANNA CURTIS	basketball clock keeper	35.00
12-21-2012	JOSE ISABEL MARRUFO	bball official 12/18	30.00
12-21-2012	EVANGELINA CASAS	basketball book keeper	35.00
12-21-2012	JONATHAN TRENT QUINTANA	bball official 12/18	30.00
12-21-2012	SYNETRA, Inc.	services - cisco switch	450.00
12-21-2012	TCTA DUES	DEC DED MISCELLANEOUS DEDUCTS	253.00
12-21-2012	LIFE INVESTORS	DEC DED HEALTH INSURANCE	23.25
12-21-2012	RELIASTAR LIFE INSURANCE	DEC DED TAX SHEL. ANNUITY	1,300.00
12-21-2012	ANNUITY DIVISION	DEC DED TAX SHEL. ANNUITY	145.00
12-21-2012	HORACE MANN LIFE INS. CO	DEC DED TAX SHEL. ANNUITY	200.00
12-21-2012	FRIONA TEXAS FED. CREDIT UNION	DEC DED CREDIT UNION	1,420.00
12-21-2012	LIFE INS CO OF SOUTHWEST	DEC DED TAX SHEL. ANNUITY	1,120.00

Check Date	Payee	Reason	Amount
12-21-2012	BANK OF CLOVIS	DEC DED CREDIT UNION	100.00
12-21-2012	Suzan Hughes	reimbursement - fingerprinting	47.95
Finance Reporting Total:			171,199.19

Payroll Reporting

12-18-2012	Employees	incentive pay	47,000.00
12-21-2012	Employees	Dec payroll	185,241.15
Payroll Reporting Total:			232,241.15

Grand Total: 403,440.34

End of Report