

Check Date	Payee	Reason	Amount
Finance Reporting			
12-05-2013	CLAIMS ADMINISTRATIVE SERV.	wc claim - Reyna	32.69
12-05-2013	FRIONA ISD	JV boys & girls Tournament Fee	100.00
12-05-2013	Krystal Loera-Blacklock	reimbursement for fingerprints	9.95
12-05-2013	YOLANDA RAMON	bball gate keeper 11/12, 11/14	59.00
12-05-2013	ATSSB REGION 16	All Region Audition Fees MS	441.00
12-05-2013	ATSSB REGION 16	Honor Band Auditions	28.00
12-05-2013	ATMOS ENERGY	gas bill	1,163.01
12-05-2013	XCEL ENERGY	electricity	3,141.55
12-09-2013	PARMER CO. TAX APPRASIAL OFF.	budget payment	6,172.25
12-09-2013	XEROX CORPORATION	copier leases	591.54
12-09-2013	CESCO	Cylinders Rental	22.83
12-09-2013	XEROX CORPORATION	copier leases	293.20
12-09-2013	TRIANGLE HOME CENTER, INC	Clear Coat/glue hinges	125.33
12-09-2013	GRIZZLY INDUSTRIAL, INC.	Dust Collection Equipment	2,847.31
12-09-2013	CARDINALS SPORT CENTER	Tshirts/Basketball Shoes	419.00
		Tshirts/Basketball Shoes	721.55
		Tshirts/Basketball Shoes	77.95
		Basketballs/ scorebooks	187.80
		Check Total:	1,406.30
12-09-2013	Bankers Credit Card Service	meals for cross country team	134.25
12-09-2013	PIZZA HUT OF MULESHOE	Cheer meals- SLE Game	53.74
12-09-2013	XEROX CORPORATION	copier leases	329.58
12-09-2013	CARDINALS SPORT CENTER	Speed Shoes	76.45
12-09-2013	PIZZA HUT OF MULESHOE	meals - Ms Basketball	80.00
12-09-2013	Morton Band Boosters	Basketball Meals	169.00
12-09-2013	FARWELL ELEMENTARY PTO	MS UIL concession chgs	72.00
12-09-2013	SAM'S CLUB	board supplies	40.30
12-09-2013	LOWE'S PAY N SAVE INC	Board Mtg Supplies	14.88
12-09-2013	HOLLAND'S CLOVIS OFFICE EQUIP.	index dividers	11.98
12-09-2013	DRUG & ALCOHOL TESTING COMP SERVICE	bus driver drug testing	246.48
12-09-2013	CHARLES OIL CO.	flat repair	15.00
		PLT Dismount	29.21
		Check Total:	44.21
12-09-2013	Farwell Fuels	Fuel delivered to tanks	2,444.90
12-09-2013	RICHARD VILLARREAL	Terminal Electrical	24.54
12-09-2013	BLUE STAR BUS SALES	antifreeze, valves	27.98
		antifreeze, valves	180.01
		Check Total:	207.99
12-09-2013	CARQUEST AUTO PARTS	fuel filter	21.66
12-09-2013	LOWE'S COMPANIES INC	Bug & Tar Remover/male adptor	15.46
12-09-2013	JONATHAN TRENT QUINTANA	bball official 12/2	60.00
12-09-2013	AUDELIA SERNA	bball gate keeper 12/2	24.00
12-09-2013	DEANNA CURTIS	bball clock keeper 12/2	24.00
12-09-2013	LISA VILLARREAL	bball book keeper	24.00
12-09-2013	TARPLEY MUSIC COMPANY	drum heads	22.56
12-09-2013	Bankers Credit Card Service	District Football Meeting Meal	28.72

Check Date	Payee	Reason	Amount
12-09-2013	WESTBROOK GLASS INC	glass replacement	1,640.18
12-09-2013	WT DENTON MECHANICAL INC.	service call - heaters	245.80
12-09-2013	WEST TEXAS FILTERS INC	filter changes ac/heater	205.02
12-09-2013	CITY OF BOVINA	water, sewer, trash	1,990.73
12-09-2013	AMERIPRIDE LINEN & APPAREL SERVICES	uniforms	180.08
12-09-2013	SYNETRA, Inc.	monthly network support	625.00
12-09-2013	EMPIRE PAPER COMPANY	supplies	483.80
		purell foam sanitizer	150.56
		Check Total:	634.36
12-09-2013	MAYFIELD PAPER COMPANY	supplies	213.09
		supplies	10.40
		supplies	377.98
		Check Total:	601.47
12-09-2013	WAGNER SUPPLY COMPANY	cleaner, deodorizer	129.34
		burnish	61.50
		Check Total:	190.84
12-09-2013	A-1 LOCK PROS.	keys	5.90
		keys made	2.00
		Check Total:	7.90
12-09-2013	EMPIRE PAPER COMPANY	tissue, towels, degreaser	429.05
12-09-2013	LOWE'S PAY N SAVE INC	Starter Handle Kit	3.55
12-09-2013	LOWE'S COMPANIES INC	bulbs outside lights	162.31
		Concrete bags	35.90
		Check Total:	198.21
12-09-2013	KERBY WELDING	metal - scoreboard	420.00
12-09-2013	CLIFFS BATTERY	battery for gator	39.95
12-09-2013	LOWE'S COMPANIES INC	barrel/paint	118.57
12-09-2013	SECURITY SPECIALISTS	alarm system monitoring fees	115.00
12-09-2013	CLAIBORNE REFRIGERATION CO.	ice machines lease	108.00
12-09-2013	GANDY'S DAIRIES INC	milk for cafeteria	1,023.62
12-09-2013	LOWE'S PAY N SAVE INC	caf food, supplies	13.20
12-09-2013	LABATT FOOD SERVICE	food & supplies	3,039.82
12-09-2013	GANDY'S DAIRIES INC	milk for cafeteria	1,901.01
12-09-2013	LOWE'S PAY N SAVE INC	caf food, supplies	117.96
		margarine	4.76
		Check Total:	122.72
12-09-2013	LABATT FOOD SERVICE	food & supplies	8,343.16
12-09-2013	LOWE'S PAY N SAVE INC	caf food, supplies	56.27
12-09-2013	LABATT FOOD SERVICE	food & supplies	711.17
12-09-2013	MAYFIELD PAPER COMPANY	scrubbers	17.66
		dust mops	31.21
		Check Total:	48.87
12-09-2013	LABATT FOOD SERVICE	food & supplies	29.08
12-09-2013	TASB INC	nepotism guide	19.95
12-09-2013	SAM'S CLUB	memberships	450.00
12-09-2013	TEXAS PANHANDLE P-16 COUNCIL	membership fee	111.25
12-09-2013	TASB INC	membership, legal assist fund	200.00
		membership, legal assist fund	907.60
		Check Total:	1,107.60
12-09-2013	STATE LINE TRIBUNE INC.	ad - education week	126.00

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12-09-2013	XEROX CORPORATION	copier leases	207.98
12-09-2013	BLUNCK STUDIOS INC.	school picture CD	45.00
12-13-2013	LISA GALLEGOS	plastic tubs - Gallegos	32.82
12-13-2013	TEACHER DIRECT	headphones	54.80
12-13-2013	DOMINOS PIZZA	Basketball Meals	44.75
		JV Team Meals	39.00
		Basketball Meals	44.75
		JV Team Meals	39.00
		Check Total:	167.50
12-13-2013	DRUG & ALCOHOL TESTING COMP SERVICE	bus driver drug testing	575.00
12-13-2013	CUMMINS SOUTHER PLAINS INC	Bus Repair Parts	274.99
12-13-2013	WAGNER SUPPLY COMPANY	wash/wax	116.77
12-13-2013	WT SERVICES INC	phone bills	32.91
12-13-2013	ATMOS ENERGY	gas bill	3,540.92
12-13-2013	WT SERVICES INC	phone bills	117.88
12-16-2013	CLAIMS ADMINISTRATIVE SERV.	claims expense allowance	173.00
12-18-2013	IRS EFTPS TRANSFER	Dec 18 Employee Medicare	655.04
		Dec 18 Employer Medicare	655.04
		Check Total:	1,310.08
12-19-2013	AMAZON.COM	5thgrade order	61.67
		science supplies	173.74
		Check Total:	235.41
12-19-2013	UNIV. INTERSCHOLASTIC LEAGUE	uil study materials	63.00
12-19-2013	PENN STATE INDUSTRIES	Dust Collection Supplies	1,499.70
12-19-2013	PIZZA HUT OF MULESHOE	meals - MS basketball	80.00
12-19-2013	MARY L CRISWELL	speech therapy days	2,520.00
12-19-2013	REGION XVI ESC	internet, video conf contracts	111.67
		internet, video conf contracts	317.00
		conf registration	100.00
		Check Total:	528.67
12-19-2013	Farwell Family Health Care	Bus Physical- Huerta	100.00
12-19-2013	IVAN RAMIREZ	football chains	60.00
12-19-2013	JONATHAN TRENT QUINTANA	bball official 12/16	60.00
12-19-2013	JOSE ISABEL MARRUFO	bball official 12/16	60.00
12-19-2013	YOLANDA RAMON	bbal gate keeper 12/16	24.00
12-19-2013	DEANNA CURTIS	bball clock keeper 12/16	24.00
12-19-2013	LISA VILLARREAL	bball book keeper 12/16	12.00
12-19-2013	EVANGELINA CASAS	bball book keeper 12/16	12.00
12-19-2013	YOLANDA RAMON	bball gate keeper 12/17	70.00
12-19-2013	DEANNA CURTIS	bball clock keeper 12/17	70.00
12-19-2013	LISA VILLARREAL	bball book keeper 12/17	50.00
12-19-2013	EVANGELINA CASAS	bball books 12/17	20.00
12-19-2013	STACY DURHAM	bball official 12/17	183.76
12-19-2013	VICTOR W SELF	bball official 12/17	183.76
12-19-2013	JONATHAN TRENT QUINTANA	bball official 12/17	80.00
12-19-2013	JOSE ISABEL MARRUFO	bball official	80.00
12-19-2013	JENT'S HOUSE OF MUSIC, INC.	Supplies/Repair	115.00
		Supplies/Repair	381.71
		Supplies	224.00
		Chime Mallet	27.75
		Check Total:	748.46

Check Date	Payee	Reason	Amount
12-19-2013	CARDINALS SPORT CENTER	shirts	49.50
12-19-2013	FUDDRUCKERS	Meals for Band	38.21
12-19-2013	WAGNER SUPPLY COMPANY	Floor Finish	131.30
12-19-2013	MICHAEL D PEREZ	security services 12/17	45.00
12-19-2013	GANDY'S DAIRIES INC	milk - Ridgelea	359.70
12-19-2013	HOLLAND'S CLOVIS OFFICE EQUIP.	Calender	37.97
12-19-2013	POSITIVE PROMOTIONS	Planners- Christmas	152.95
12-19-2013	BUSINESS RADIO LICENSING	registration fee	120.00
12-19-2013	REGION XVI ESC	conf registration	100.00
12-19-2013	PITNEY BOWES	postage meter rental	345.00
12-19-2013	Texas Dept of Public Safety	criminal history record access	2.00
12-20-2013	IRS EFTPS TRANSFER	Dec payroll taxes	19,251.38
		Dec payroll Emplée Fica	135.88
		Dec payroll emplé Medicare	3,204.98
		Dec payroll Emplr Fica	135.88
		Dec payroll emplr Medicare	3,204.98
		Check Total:	25,933.10
12-20-2013	TRS TEXNET TRANSFER	Dec TRS Reg & Ins	16,815.75
		Dec TRS Federal	1,032.79
		Dec TRS Stat Min	1,155.02
		Dec TRS Fed Care	151.87
		Dec TRS empl cont	1,311.90
		Dec TRS new member paymt	54.02
		Dec TRS retiree srchg	667.82
		Check Total:	21,189.17
12-20-2013	ATPE MEMBERSHIP	DEC DED UNION DUES	14.50
12-20-2013	TCTA DUES	DEC DED MISCELLANEOUS DEDUCTS	205.00
12-20-2013	OPPENHEIMER FUNDS SERVICES	DEC DED TAX SHEL. ANNUITY	100.00
12-20-2013	HORACE MANN LIFE INS. CO	DEC DED MISCELLANEOUS DEDUCTS	100.00
12-20-2013	ANNUITY DIVISION	DEC DED TAX SHEL. ANNUITY	145.00
12-20-2013	TRS TEXNET TRANSFER	Dec TRS Active Care 1	3,966.00
		Dec TRS Active Care 2	18,586.00
		Dec TRS First Care	4,377.24
		Check Total:	26,929.24
12-20-2013	WEST TEXAS A & M UNIVERSITY	DEC DED MISCELLANEOUS DEDUCTS	300.00
12-20-2013	BANK OF CLOVIS	DEC DED CREDIT UNION	100.00
12-20-2013	FBS ADMINISTRATORS, LLC	DEC DED HEALTH INSURANCE	1,464.39
		DEC DED HEALTH INSURANCE	498.24
		DEC DED HEALTH INSURANCE	419.95
		DEC DED MISCELLANEOUS DEDUCTS	850.30
		DEC DED HEALTH INSURANCE	101.20
		DEC DED LIFE INSURANCE	647.40
		DEC DED HEALTH INSURANCE	1,198.33
		Check Total:	5,179.81
12-20-2013	TRS TEXNET TRANSFER	Dec TRS Care Retiree Srchg	731.00
12-20-2013	DELTA MANAGEMENT ASSOCIATES, INC	DEC DED MISCELLANEOUS DEDUCTS	460.00
12-20-2013	FBS ADMINISTRATORS, LLC	DEC DED MISCELLANEOUS DEDUCTS	93.50
		DEC DED MISCELLANEOUS DEDUCTS	113.63
		Check Total:	207.13
12-20-2013	HORACE MANN INSURANCE CO	DEC DED MISCELLANEOUS DEDUCTS	1,072.19

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12-20-2013	BOVINA ISD CAFETERIA	DEC DED MISCELLANEOUS DEDUCTS	413.25
12-20-2013	RELIASTAR LIFE INSURANCE	DEC DED TAX SHEL. ANNUITY	100.00
12-20-2013	FRIONA TEXAS FED. CREDIT UNION	DEC DED CREDIT UNION	300.00
12-20-2013	HORACE MANN LIFE INS. CO	DEC DED TAX SHEL. ANNUITY	200.00
12-20-2013	FBS ADMINISTRATORS, LLC	DEC DED LIFE INSURANCE	1,091.33
12-20-2013	HORACE MANN LIFE INS. CO	DEC DED LIFE INSURANCE	121.26
12-20-2013	LIFE INS CO OF SOUTHWEST	DEC DED TAX SHEL. ANNUITY	1,170.00
12-20-2013	FBS ADMINISTRATORS, LLC	DEC DED HEALTH INSURANCE	156.00
12-20-2013	LIFE INVESTORS	DEC DED HEALTH INSURANCE	23.25
Finance Reporting Total:			146,499.36

Payroll Reporting

12-18-2013	employees	incentive pay	46,500.00
12-20-2013	employees	Dec payroll	180,076.57
Payroll Reporting Total:			226,576.57

Grand Total: 373,075.93

End of Report