

Check Date	Payee	Reason	Amount
Finance Reporting			
01-08-2014	WALMART COMMUNITY	Tournament Meals supplies	34.62
		Tournament Meals supplies	34.62
		Check Total:	69.24
01-08-2014	SCRIPPS NATIONAL SPELLING BEE	enrollment fee	127.50
01-08-2014	AMSOIL	Oil	252.98
01-08-2014	LOWE'S COMPANIES INC	Shovel/bulbs	75.88
01-08-2014	ATSSB REGION 16	audition fees	20.00
01-08-2014	ATSSB REGION 16	HS All Region Band Fees	84.00
01-08-2014	CITY OF BOVINA	water, sewer, trash	1,646.43
01-08-2014	XCEL ENERGY	electricity	4,005.29
01-08-2014	XCEL ENERGY	guard lights	194.84
01-08-2014	SECURITY SPECIALISTS	alarm monitoring	115.00
01-08-2014	CLAIBORNE REFRIGERATION CO.	ice machine lease	108.00
01-09-2014	CLAIMS ADMINISTRATIVE SERV.	wc claim - Reyna	70.00
01-13-2014	XEROX CORPORATION	copier leases	614.79
01-13-2014	SLOSSON EDUCATIONAL PUBLICATIONS IN	GT testing materials	232.93
01-13-2014	LABATT FOOD SERVICE	supplies for hd start lunches	138.53
01-13-2014	CLARENDON COLLEGE	Dual Credit Class	150.00
01-13-2014	CESCO	weld bottle rentals	22.83
01-13-2014	XEROX CORPORATION	copier leases	287.08
01-13-2014	SCHOOL SPECIALTY INC	Supplies	969.76
01-13-2014	LOWE'S PAY N SAVE INC	distilled water	6.54
01-13-2014	Bankers Credit Card Service	Lorenzo BBall -Meals	66.00
		Basketball Meals -Tournament	19.00
		Basketball Tournament Meals	76.00
		Check Total:	161.00
01-13-2014	CHICKEN EXPRESS	Boys Basketball Meals- LBK Chr	71.00
01-13-2014	Bankers Credit Card Service	Lorenzo BBall -Meals	120.00
		Basketball Meals -Tournament	19.00
		Basketball Tournament Meals	80.00
		Check Total:	219.00
01-13-2014	S.E.C. Initiatives	Girls basketball Meals - SLE	58.34
01-13-2014	XEROX CORPORATION	copier leases	310.67
01-13-2014	WALMART COMMUNITY	MS Meals- SLE	30.90
01-13-2014	Bankers Credit Card Service	MS Meals- SLE Subway	60.62
01-13-2014	FAT BOYS BARBECUE	Board Meal	225.00
01-13-2014	MARTIN EUGENE SHEETS	school improvement services	1,202.94
01-13-2014	CLOVIS NEWS JOURNAL	6 month subscription	73.50
01-13-2014	STATE LINE TRIBUNE INC.	Elem Subscription 1year	24.00
01-13-2014	SCHOOL KIDS HEALTHCARE	Nurse- supplies	170.76
01-13-2014	CHARLES OIL CO.	Tire Repair	30.00
01-13-2014	BLUE STAR BUS SALES	brackets	74.04
01-13-2014	CUMMINS SOUTHER PLAINS INC	Terminal Electrical	6.38
01-13-2014	CARQUEST AUTO PARTS	splice Terminal/Worklight	45.61
01-13-2014	WALMART COMMUNITY	Ink Cartridge	14.97
01-13-2014	LAWSON PRODUCTS, INC	Supplies	151.15

Check Date	Payee	Reason	Amount
01-13-2014	JENT'S HOUSE OF MUSIC, INC.	Band Supplies	510.49
01-13-2014	TITAN SUPPORT SYSTEMS, INC	Bench Shirt/singlet	374.50
01-13-2014	WT DENTON MECHANICAL INC.	heater repairs	1,672.42
01-13-2014	JOHNSON CONTROLS, INC.	service contract renewal	12,837.00
01-13-2014	Tx Dept of St Health Serv - Tier 2	filing fee - tier two report	50.00
01-13-2014	AMERIPRIDE LINEN & APPAREL SERVICES	uniforms	180.08
01-13-2014	SYNETRA, Inc.	support contract	625.00
01-13-2014	WAGNER SUPPLY COMPANY	Cleaner	88.12
01-13-2014	MAYFIELD PAPER COMPANY	Supplies	607.57
01-13-2014	Mid-American Research Chemical	Supplies	223.06
01-13-2014	US FOOD SERVICE	commodity freight	24.65
01-13-2014	GANDY'S DAIRIES INC	milk for cafeteria	561.29
01-13-2014	LABATT FOOD SERVICE	caf food, supplies	2,165.32
01-13-2014	LOWE'S PAY N SAVE INC	caf food, supplies	68.26
01-13-2014	GANDY'S DAIRIES INC	milk for cafeteria	1,309.66
01-13-2014	LABATT FOOD SERVICE	caf food, supplies	5,985.20
01-13-2014	LOWE'S PAY N SAVE INC	caf food, supplies	26.53
01-13-2014	LABATT FOOD SERVICE	caf food, supplies	641.25
01-13-2014	GOLDEN LIGHT EQUIPMENT	dish washer detergent	460.00
01-13-2014	BEN E KEITH AMARILLO	can opener, bread knife, spoon	98.78
		can opener, bread knife, spoon	200.67
		Check Total:	299.45
01-13-2014	LABATT FOOD SERVICE	caf food, supplies	215.12
01-13-2014	HOLLAND'S CLOVIS OFFICE EQUIP.	Supplies	98.94
01-13-2014	SAM'S CLUB	Supplies	30.66
01-13-2014	Bankers Credit Card Service	Retirement Gift	53.99
01-13-2014	WALMART COMMUNITY	Christmas Breakfast	8.34
01-13-2014	LOWE'S PAY N SAVE INC	supplies for faculty breakfast	151.41
01-13-2014	STATE LINE TRIBUNE INC.	ad - audit	160.00
		ad - public hearing	25.20
		Check Total:	185.20
01-13-2014	XEROX CORPORATION	copier leases	207.98
01-14-2014	CLAIMS ADMINISTRATIVE SERV.	wc claims expense allowance	304.00
01-16-2014	STAFF DEVELOPMENT FOR EDUCATOR	registration fee - Stevens	369.00
01-16-2014	FRIONA ISD	MS Tournament Fees	100.00
		MS Tournament Fees	100.00
		Check Total:	200.00
01-16-2014	ADVANCED GRAPHIX	Powerlifitng Shirts	275.50
01-16-2014	ATSSB REGION 16	All Region Band Fees	21.00
01-16-2014	ATMOS ENERGY	gas bills	4,989.46
01-23-2014	SCANTRON	answer sheets	50.50
01-23-2014	SCHOLASTIC INC.	Children's Book CD	150.00
01-23-2014	SCHOOL SPECIALTY INC	Laminating Film	54.60
01-23-2014	STEVENS, SARAH	Meail Reimbursement	20.00
01-23-2014	ISTATION	isation reading program	1,333.00
01-23-2014	SCANTRON	answer sheets	25.25
01-23-2014	COPIER SUPPLY COMPANY	fax toner cartridge	39.95

Check Date	Payee	Reason	Amount
01-23-2014	WALMART COMMUNITY	Basketball Meals-chps/wtr	18.46
01-23-2014	SCANTRON	answer sheets	25.25
01-23-2014	COPIER SUPPLY COMPANY	Toner Cartridge	99.90
01-23-2014	B&W Pantex Science Bowl	entry fee - science bowl	90.00
01-23-2014	S.E.C. Initiatives	Basketball Meals	116.64
01-23-2014	WALMART COMMUNITY	Board meeting Supplies	22.55
01-23-2014	MARY L CRISWELL	speech therapy days	1,200.00
01-23-2014	REGION XVI ESC	video conf, internet	111.67
		video conf, internet	317.00
		Check Total:	428.67
01-23-2014	BRIGHT WHITE PAPER CO.	Poster Maker Paper	174.33
01-23-2014	FOLLETT SOFTWARE COMPANY	scanners	250.49
		scanners	238.00
		Check Total:	488.49
01-23-2014	WORLD POINT ECC, INC.	First Aid Instructor Manual	58.95
01-23-2014	TIRE COUNTRY	TX SAFETY INSPECTION	14.50
01-23-2014	A-1 SERVICE CENTER	DOT Inspection Truck/Bus	62.00
01-23-2014	O'REILLY AUTOMOTIVE INC.	supplies	19.95
01-23-2014	JOSE ISABEL MARRUFO	basketball official 1/7, 1/13	100.00
01-23-2014	JANDA JACKSON	basketball official 1/7	109.55
01-23-2014	DEANNA CURTIS	basketball clock 1/7, 1/13, 14	99.00
01-23-2014	EVANGELINA CASAS	basketball book keeper 1/14	20.00
01-23-2014	KEITH W HOWELL	basketball official 1/14	164.10
01-23-2014	JOSE ISABEL MARRUFO	basketball official 1/20	60.00
01-23-2014	JONATHAN TRENT QUINTANA	basketball official 1/20	60.00
01-23-2014	YOLANDA RAMON	bball gate keeper 1/20	24.00
01-23-2014	DEANNA CURTIS	bball clock keeper 1/20	24.00
01-23-2014	EVANGELINA CASAS	bball book keeper 1/20	24.00
01-23-2014	JONATHAN TRENT QUINTANA	basketball officials	100.00
01-23-2014	TYLER NIEMAN	basketball official 1/7, 1/14	353.20
01-23-2014	LISA VILLARREAL	bball book keeper 1/7,1/13,14	79.00
01-23-2014	YOLANDA RAMON	gate keeper 1/7, 1/13, 1/14	99.00
01-23-2014	ABERNATHY BAND BOOSTERS	Band student meals	84.00
01-23-2014	ATSSB REGION 16	All Region Band Meals	180.00
01-23-2014	LA QUINTA CIVIC CENTER	Band- All Region Concert	804.00
01-23-2014	ATSSB REGION 16	All Region clinic Fees	240.00
01-23-2014	WT SERVICES INC	phone bills	33.11
01-23-2014	XCEL ENERGY	guard lights	195.84
01-23-2014	WT SERVICES INC	phone bills	114.48
01-23-2014	MICHAEL D PEREZ	security services 1/21	45.00
		security services	75.00
		Check Total:	120.00
01-24-2014	IRS EFTPS TRANSFER	Jan payroll wh taxes	18,934.46
		Jan payroll emplr medicare	3,258.23
		Jan payroll emplr fica	139.90
		Jan payroll emple medicare	3,258.23
		Jan payroll emple fica	139.90
		Check Total:	25,730.72

Check Date	Payee	Reason	Amount
01-24-2014	TRS TEXNET TRANSFER	Jan TRS Reg & Ins	17,067.47
		Jan TRS Federal	922.57
		Jan TRS Stat Min	1,147.53
		Jan TRS Federal Care	135.67
		Jan TRS Emp Cont	1,331.53
		Jan TRS Retiree Srchg	667.82
		Check Total:	21,272.59
01-24-2014	ATPE MEMBERSHIP	JAN DED UNION DUES	14.50
01-24-2014	TCTA DUES	JAN DED MISCELLANEOUS DEDUCTS	183.00
01-24-2014	OPPENHEIMER FUNDS SERVICES	JAN DED TAX SHEL. ANNUITY	100.00
01-24-2014	HORACE MANN LIFE INS. CO	JAN DED MISCELLANEOUS DEDUCTS	100.00
01-24-2014	ANNUITY DIVISION	JAN DED TAX SHEL. ANNUITY	145.00
01-24-2014	TRS TEXNET TRANSFER	Jan TRS Active Care 1	4,291.00
		Jan TRS Active Care 2	18,586.00
		Jan TRS First Care	4,377.24
		Check Total:	27,254.24
01-24-2014	WEST TEXAS A & M UNIVERSITY	JAN DED MISCELLANEOUS DEDUCTS	300.00
01-24-2014	BANK OF CLOVIS	JAN DED CREDIT UNION	100.00
01-24-2014	FBS ADMINISTRATORS, LLC	JAN DED HEALTH INSURANCE	1,436.02
		JAN DED HEALTH INSURANCE	498.24
		JAN DED HEALTH INSURANCE	419.95
		JAN DED MISCELLANEOUS DEDUCTS	850.30
		JAN DED HEALTH INSURANCE	101.20
		JAN DED LIFE INSURANCE	634.40
		JAN DED HEALTH INSURANCE	1,198.33
		Check Total:	5,138.44
01-24-2014	TRS TEXNET TRANSFER	Jan TRS Care Retiree Srchg	731.00
01-24-2014	DELTA MANAGEMENT ASSOCIATES, INC	JAN DED MISCELLANEOUS DEDUCTS	460.00
01-24-2014	FBS ADMINISTRATORS, LLC	JAN DED MISCELLANEOUS DEDUCTS	93.50
		JAN DED MISCELLANEOUS DEDUCTS	113.63
		Check Total:	207.13
01-24-2014	HORACE MANN INSURANCE CO	JAN DED MISCELLANEOUS DEDUCTS	1,072.19
01-24-2014	BOVINA ISD CAFETERIA	JAN DED MISCELLANEOUS DEDUCTS	421.00
01-24-2014	RELIASTAR LIFE INSURANCE	JAN DED TAX SHEL. ANNUITY	100.00
01-24-2014	FRIONA TEXAS FED. CREDIT UNION	JAN DED CREDIT UNION	400.00
01-24-2014	HORACE MANN LIFE INS. CO	JAN DED TAX SHEL. ANNUITY	200.00
01-24-2014	FBS ADMINISTRATORS, LLC	JAN DED LIFE INSURANCE	1,091.33
01-24-2014	HORACE MANN LIFE INS. CO	JAN DED LIFE INSURANCE	121.26
01-24-2014	LIFE INS CO OF SOUTHWEST	JAN DED TAX SHEL. ANNUITY	1,170.00
01-24-2014	FBS ADMINISTRATORS, LLC	JAN DED HEALTH INSURANCE	156.00
01-24-2014	LIFE INVESTORS	JAN DED HEALTH INSURANCE	23.25
01-30-2014	The Writing Academy	conf registration fee	550.00
		conf registration	2,750.00
		Check Total:	3,300.00
01-30-2014	CHILDRESS BOBCAT BOOSTERS	Power Lifting Meet Fee Feb. 1	495.00
01-30-2014	Digital River GmbH/JES-SOFT.COM	Basketball Playbook Program	47.45
01-30-2014	FRIONA HIGH SCHOOL BAND	MS Tournament Meals	48.00
01-30-2014	Morton Band Boosters	meals -basketball	114.00
01-30-2014	FRIONA HIGH SCHOOL BAND	MS Tournament Meals	90.00
01-30-2014	Elisa Vara	reimbursement - fingerprints	47.45

Check Date	Payee	Reason	Amount
01-30-2014	RICHARD VILLARREAL	Meal Reimbursement	8.54
01-30-2014	JOSE ISABEL MARRUFO	bball official 1/2	80.00
01-30-2014	JONATHAN TRENT QUINTANA	basketball official 1/21	80.00
01-30-2014	WELDON SMITH	basketball official 1/21	126.96
01-30-2014	YOLANDA RAMON	bball gatekeeper 1/21	70.00
01-30-2014	DEANNA CURTIS	bball clock keeper	70.00
01-30-2014	LISA VILLARREAL	bball book keeper	50.00
01-30-2014	EVANGELINA CASAS	basketball book keeper 1/21	20.00
01-30-2014	ANTHONY WAYNE WILLIAMS	basketball official 1/21	224.00
01-30-2014	JOSE ISABEL MARRUFO	bball official 1/27, 1/28	140.00
01-30-2014	JONATHAN TRENT QUINTANA	bball Official 1/27	60.00
01-30-2014	YOLANDA RAMON	bball gate keeper 1/27, 1/28	94.00
01-30-2014	DEANNA CURTIS	bball clock keeper 1/27, 1/28	94.00
01-30-2014	LISA VILLARREAL	bball gook keeper 1/27, 1/28	74.00
01-30-2014	EVANGELINA CASAS	basketball book keeper 1/28	20.00
01-30-2014	JAMES E CHADWICK	basketball official	80.00
01-30-2014	TYLER NIEMAN	basketball official 1/28	169.45
01-30-2014	PAT TORRES	basketball official 1/28	213.90
01-30-2014	XCEL ENERGY	pole usage	112.50
01-30-2014	MICHAEL D PEREZ	security services 1/28	45.00

Finance Reporting Total: 147,988.12

Payroll Reporting

01-24-2014	employees	Jan payroll	183,795.71
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Payroll Reporting Total: 183,795.71

Grand Total: 331,783.83

End of Report