

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
01-11-2013	ATSSB REGION 16	Band Entry Fees	20.00
01-11-2013	XEROX CORPORATION	copier rental/leases	111.92
01-11-2013	WALMART COMMUNITY	ink, calendar	27.98
01-11-2013	MCGRAW-HILL COMPANIES	math books - teacher edition	136.52
01-11-2013	LOWE'S COMPANIES INC	ladder, staples	66.08
		light bulbs	9.73
		supplies	27.44
		<b>Check Total:</b>	<b>103.25</b>
01-11-2013	Luis Miguel Guitron	security services	45.00
01-11-2013	MICHAEL D PEREZ	security services	45.00
01-14-2013	Bankers Credit Card Service	meals - Region 16 meeting	12.36
		meals - Region 16 meeting	12.36
		meals - Region 16 meeting	12.36
		meals - Region 16 meeting	12.36
		meals - Region 16 meeting	12.36
		meals	30.36
		administration meals	13.42
		administration meals	13.42
		principal online study guide	111.50
		<b>Check Total:</b>	<b>230.50</b>
01-14-2013	RICHARD VILLARREAL	reimbursement for Supplies	48.28
01-14-2013	LISA VILLARREAL	basketball book keeper	20.00
01-14-2013	US FOOD SERVICE	commodity freight/storage fees	180.93
01-14-2013	SECURITY SPECIALISTS	alarm system monitoring fees	115.00
01-14-2013	TEXAS DEPT OF PUBLIC SAFETY	criminal history records	2.00
01-14-2013	SYNETRA, Inc.	network support contract	625.00
01-14-2013	STATE LINE TRIBUNE INC.	newspaper subscription	24.00
01-14-2013	Bankers Credit Card Service	meals - Region 16 meeting	12.41
01-14-2013	R & D SERVICE CENTER	drain, adapter, freshner	10.43
01-14-2013	JONATHAN TRENT QUINTANA	basketball official	60.00
01-14-2013	PLUMBMASTER	plumbing supplies	201.34
01-14-2013	PARMER CO. TAX APPRASIAL OFF.	budget payment	5,288.25
01-14-2013	O'REILLY AUTOMOTIVE INC.	anti freeze	137.82
01-14-2013	MUNICIPAL SERVICES BUREAU	toll bill	4.74
01-14-2013	MR GATTI'S #412	BBall Tournament Meals	50.00
01-14-2013	S.E.C. Initiatives	Cheerleader Meals-Sudan	13.06
01-14-2013	TIER TWO CHEMICAL REPORTING PROGRAM	Tier 2 report filing fee	50.00
01-14-2013	WOODWORKERS SUPPLY INC	Industrail Arts Equipment	74.49
01-14-2013	XCEL ENERGY	electricity	3,677.20
01-14-2013	WT DENTON MECHANICAL INC.	heater unit	2,057.06
01-14-2013	LEALS RESTAURANT	Board Meal	169.92
01-14-2013	ATMOS ENERGY	gas bill - main	3,767.20
01-14-2013	JONATHAN TRENT QUINTANA	basketball official	50.00
01-14-2013	JOSE ISABEL MARRUFO	basketball official	50.00
01-14-2013	EVANGELINA CASAS	basketball book keeper	24.00
01-14-2013	DEANNA CURTIS	basketball clock keeper	24.00

Check Date	Payee	Reason	Amount
01-14-2013	RINEY & MAYFIELD LLP	legal services - roof	8,899.17
01-14-2013	WAGNER SUPPLY COMPANY	supplies	163.40
01-14-2013	LOWE'S COMPANIES INC	Supplies	161.44
01-14-2013	WAGNER SUPPLY COMPANY	Supplies	94.00
01-14-2013	J.W. PEPPER & SON INC	Band Supplies	95.99
01-14-2013	REGION XVI ESC	secretary conf	35.00
		secretary conf	35.00
		video conf, internet contract	317.00
		video conf, internet contract	111.67
		<b>Check Total:</b>	<b>498.67</b>
01-14-2013	CLOVIS NEWS JOURNAL	Subscription	90.00
		Subscription	57.00
		<b>Check Total:</b>	<b>147.00</b>
01-14-2013	LOWE'S COMPANIES INC	Supplies	155.55
01-14-2013	SONIC of Friona	Poweerlifting meals	45.50
01-14-2013	CHICKEN EXPRESS	BBall Tournament Meals	88.06
01-14-2013	XEROX CORPORATION	copier rental/leases	310.61
		copier rental/leases	616.94
		copier rental/leases	310.61
		<b>Check Total:</b>	<b>1,238.16</b>
01-14-2013	S.E.C. Initiatives	Basketball Meals	107.80
01-14-2013	XCEL ENERGY	guard lights	183.99
01-14-2013	WT DENTON MECHANICAL INC.	heater repairs	771.15
01-14-2013	S.E.C. Initiatives	Basketball Meals	107.80
01-14-2013	XEROX CORPORATION	copier rental/leases	310.61
01-14-2013	JOSE ISABEL MARRUFO	basketball official	60.00
01-14-2013	DRUG & ALCOHOL TESTING COMP SERVICE	annual bus driver drug testing	517.50
01-14-2013	DEANNA CURTIS	basketball clock keeper	70.00
01-14-2013	CLAIBORNE REFRIGERATION CO.	repairs - milk box, oven	518.87
01-14-2013	CITY OF BOVINA	water, sewer, trash	1,988.65
01-14-2013	CHICKEN EXPRESS	BBall Tournament Meals	138.28
01-14-2013	CHARLES OIL CO.	Flat Repair	45.00
		Flat Repair	35.00
		replace bus tires	10.00
		replace bus tires	50.00
		<b>Check Total:</b>	<b>140.00</b>
01-14-2013	EVANGELINA CASAS	basketball book keeper	50.00
01-14-2013	CARQUEST AUTO PARTS	DexronIII oil	37.30
		oil filter, spring	7.32
		<b>Check Total:</b>	<b>44.62</b>
01-14-2013	CARDINALS SPORT CENTER	socks, knee pads	257.05
01-14-2013	BURNS HARDWARE	Drawer Guides	99.90
01-14-2013	BUCK's WHEELS & EQUIPMENT Co.	bus parts	301.08
01-14-2013	BROCKMAN SALES INC	Supplies	81.35
01-14-2013	ATSSB REGION 16	Band Audition Fees	217.00
01-14-2013	ATMOS ENERGY	gas bill - Charlie's house	72.98
		gas bill - gym	605.63
		<b>Check Total:</b>	<b>678.61</b>
01-14-2013	AMERIPRIDE LINEN & APPAREL SERVICES	uniforms	170.92

Check Date	Payee	Reason	Amount
01-14-2013	ALERT SERVICES	Supplies	50.65
01-14-2013	ADRIAN ISD	Basketball Meals	73.00
		Basketball Meals	62.50
		<b>Check Total:</b>	<b>135.50</b>
01-14-2013	A-1 LOCK PROS.	keys	31.55
01-14-2013	TOM J MCCOWN	basketball official	158.25
01-14-2013	ELIDA MUN SCHLS - Booster Club	Basketball Meals	160.00
		Basketball Meals	137.00
		<b>Check Total:</b>	<b>297.00</b>
01-14-2013	CLAIBORNE REFRIGERATION CO.	ice machine lease	108.00
01-14-2013	FED EX	shipping - books	8.93
01-14-2013	LOWE'S PAY N SAVE INC	juice, cups	16.33
		battery 3v lithium	6.99
		caf food & supplies	10.19
		caf food & supplies	45.59
		caf food & supplies	30.69
		<b>Check Total:</b>	<b>109.79</b>
01-14-2013	LOWE'S COMPANIES INC	locks, adapter	46.87
01-14-2013	John Lemons	campus improvement services	152.00
01-14-2013	LABATT FOOD SERVICE	caf food & supplies	741.52
		caf food & supplies	5,405.06
		caf food & supplies	1,842.38
		<b>Check Total:</b>	<b>7,988.96</b>
01-14-2013	Farwell Fuels	fuel delivered to tanks	2,770.20
01-14-2013	J.W. PEPPER & SON INC	Band Supplies	18.94
		Band Supplies- music	40.99
		<b>Check Total:</b>	<b>59.93</b>
01-14-2013	JOHNSON CONTROLS, INC.	contract renewal	12,464.00
01-14-2013	JENTS HOUSE OF MUSIC	Band Supplies/Repairs	340.00
01-14-2013	HOLLAND'S CLOVIS OFFICE EQUIP.	Office Supplies	28.98
		Office Supplies	69.99
		<b>Check Total:</b>	<b>98.97</b>
01-14-2013	GOT TO SPECIALTIES	football trophy	254.00
01-14-2013	SAMUEL B GONZALES	basketball official	102.75
01-14-2013	GANDY'S DAIRIES INC	milk for cafeteria	1,300.39
		milk for cafeteria	751.15
		<b>Check Total:</b>	<b>2,051.54</b>
01-14-2013	DALE FULLERTON	cab fees	92.00
01-14-2013	FUDDRUCKERS	BBall Tournament Meals	71.50
		BBall Tournament Meals	78.00
		<b>Check Total:</b>	<b>149.50</b>
01-14-2013	JANNA FENNELL	reimb - Work Shop Meals	8.55
01-14-2013	JENTS HOUSE OF MUSIC	Band Supplies/Repairs	324.45
01-15-2013	CLAIMS ADMINISTRATIVE SERV.	wc claims experience allowance	238.00
01-18-2013	LISA VILLARREAL	basketball book keeper	20.00
01-18-2013	MAYFIELD PAPER COMPANY	trash bags, tissue, etc.	275.80
01-18-2013	WELDON SMITH	basketball official 1/11	100.00
01-18-2013	JONATHAN TRENT QUINTANA	basketball official 1/14	50.00
01-18-2013	Morton Band Boosters	Basketball Meals	90.00
		Basketball Meals	150.00
		<b>Check Total:</b>	<b>240.00</b>

Check Date	Payee	Reason	Amount
01-18-2013	MAYFIELD PAPER COMPANY	trash bags, tissue, etc.	226.21
01-18-2013	JOSE ISABEL MARRUFO	basketball official 1/14	50.00
01-18-2013	MAYFIELD PAPER COMPANY	trash bags, tissue, etc.	15.24
01-18-2013	FRIONA ISD	Boys Basketball Entry Fee	100.00
01-18-2013	FRIONA ISD	Girls Basketball Entry Fee	100.00
01-18-2013	KELSEY CURRY	basketball official 1/11	212.10
01-18-2013	DEANNA CURTIS	basketball clock keeper	40.00
		basketball clock keeper	24.00
		<b>Check Total:</b>	<b>64.00</b>
01-18-2013	EVANGELINA CASAS	basketball book keeper	20.00
		basketball book keeper	24.00
		<b>Check Total:</b>	<b>44.00</b>
01-18-2013	ADMIN CONSULTING - TEXAS ISD.COM	training Webinars	400.00
01-18-2013	Luis Miguel Guitron	security services	45.00
01-24-2013	ATSSB REGION 16	Meals - all region clinc	210.00
01-24-2013	ATSSB REGION 16	Band Entry Fees	340.00
01-24-2013	CHARLES OIL CO.	tires, fuel tax	496.10
		tires, fuel tax	36.74
		<b>Check Total:</b>	<b>532.84</b>
01-24-2013	DRAMATISTS PLAY SERVICE	plays & license fee	101.89
01-24-2013	GRIMES & ASSOCIATES	roof - mediation	1,893.56
01-24-2013	Highland Park High School	powerlifting entry fees	440.00
01-24-2013	HOLIDAY INN CIVIC CENTER	rooms - All Region Band	1,267.95
01-24-2013	MCDONALD'S OF PLAINVIEW	Band Meals	173.04
01-24-2013	T MILLER WRECKING SERVICES	Bus repair	501.20
01-24-2013	SONIC of Friona	MS tournament meals	115.00
		MS tournament meals	135.53
		<b>Check Total:</b>	<b>250.53</b>
01-24-2013	AMAZON.COM	Cheer- Supplies	5.90
01-24-2013	Texas Dept of Public Safety	PO Created by Req: 017835	1.00
01-24-2013	RICHARD VILLARREAL	reimbursement - supplies	87.79
01-24-2013	WT SERVICES INC	phone bills	23.90
		phone bills	118.52
		<b>Check Total:</b>	<b>142.42</b>
01-24-2013	XCEL ENERGY	guard lights	184.33
01-24-2013	XCEL ENERGY	pole usage	112.50
01-24-2013	Brandie Munoz	reimbursement - fingerprint fe	9.95
01-24-2013	ABECEDARIAN	Letters	25.40
01-24-2013	B&W Pantex Science Bowl	Chitwood/Arias	30.00
01-25-2013	DELTA MANAGEMENT ASSOCIATES, INC	JAN DED MISCELLANEOUS DEDUCTS	460.00
01-25-2013	TEXAS CSDU	child support - Jan	495.00
01-25-2013	TRS TEXNET TRANSFER	TRS Buy Back	382.37
		TRS Care Retiree Surchg	731.00
		TRSRetiree Surchg	632.48
		TRS First Care	3,125.42
		TRS Active Care 2	18,961.00
		TRS Active Care1	2,156.00
		TRS Employer cont	1,317.50
		TRS Federal Care - Jan	95.45
		TRS Stat Min - Jan	1,058.77
		TRS Reg & Ins - Jan	16,887.12
		TRS Federal - Jan	1,221.44
		<b>Check Total:</b>	<b>46,568.55</b>

Check Date	Payee	Reason	Amount
01-25-2013	IRS EFTPS TRANSFER	Jan payroll Emple FICA/Med	3,322.16
		Jan payroll Emplr FICA/Med	3,322.16
		Jan payroll taxes	21,330.54
		<b>Check Total:</b>	<b>27,974.86</b>
01-25-2013	OPPENHEIMER FUNDS SERVICES	JAN DED TAX SHEL. ANNUITY	100.00
01-25-2013	LIFE INVESTORS	JAN DED HEALTH INSURANCE	23.25
01-25-2013	RELIASTAR LIFE INSURANCE	JAN DED 457 DEFERRED COMP.	1,500.00
01-25-2013	TCTA DUES	JAN DED MISCELLANEOUS DEDUCTS	253.00
01-25-2013	ANNUITY DIVISION	JAN DED TAX SHEL. ANNUITY	145.00
01-25-2013	FBS ADMINISTRATORS, LLC	JAN DED LIFE INSURANCE	791.37
		JAN DED HEALTH INSURANCE	108.00
		JAN DED HEALTH INSURANCE	1,480.34
		JAN DED HEALTH INSURANCE	506.14
		JAN DED HEALTH INSURANCE	485.23
		JAN DED HEALTH INSURANCE	121.60
		<b>Check Total:</b>	<b>3,492.68</b>
01-25-2013	RELIASTAR LIFE INSURANCE	JAN DED TAX SHEL. ANNUITY	1,300.00
01-25-2013	FBS ADMINISTRATORS, LLC	JAN DED HEALTH INSURANCE	1,520.00
		JAN DED LIFE INSURANCE	644.80
		JAN DED MISCELLANEOUS DEDUCTS	122.45
		JAN DED MISCELLANEOUS DEDUCTS	59.70
		<b>Check Total:</b>	<b>2,346.95</b>
01-25-2013	BANK OF CLOVIS	JAN DED CREDIT UNION	100.00
01-25-2013	BOVINA ISD CAFETERIA	JAN DED MISCELLANEOUS DEDUCTS	337.50
01-25-2013	LIFE INS CO OF SOUTHWEST	JAN DED TAX SHEL. ANNUITY	1,120.00
01-25-2013	FRIONA TEXAS FED. CREDIT UNION	JAN DED CREDIT UNION	1,520.00
01-25-2013	HORACE MANN LIFE INS. CO	JAN DED TAX SHEL. ANNUITY	200.00
01-25-2013	FBS ADMINISTRATORS, LLC	JAN DED MISCELLANEOUS DEDUCTS	571.00
01-30-2013	KATHY VARGAS	reimbursement - fingerprints	47.45
01-30-2013	BUSINESS MACHINE SERVICE CENTER	print cleaning Elem.	65.00
01-30-2013	Dalhart High School Athletics	Powerlifting fees	410.00
01-30-2013	UIL MUSIC REGION 16, EXEC SECT	UIL concert Contest Entry Fee	365.00
01-30-2013	ACT BUSINESS/FINANCE DIVISION	oct act test fee	35.00
		<b>Finance Reporting Total:</b>	<b>161,583.70</b>
<b>Payroll Reporting</b>			
01-25-2013	employees	January payroll	181,677.73
		<b>Payroll Reporting Total:</b>	<b>181,677.73</b>
		<b>Grand Total:</b>	<b>343,261.43</b>

End of Report