

Check Date	Payee	Reason	Amount
Finance Reporting			
05-08-2013	Abernathy Band Festival-Matt Knight	entry fee	25.00
05-13-2013	REGION XVI ESC	contract payments	360.00
05-13-2013	SELECT-YOUR-GIFT	service awards	1,719.84
05-13-2013	Janice Richards	election worker	162.00
05-13-2013	VIVALIAH HUTTO	election worker	162.00
05-13-2013	LINDA MARSHALL	election judge	238.50
05-13-2013	BRENDA RIDDLE	election worker	174.00
05-13-2013	ELECTION SYSTEMS & SOFTWARE	flashcard - election machine	858.32
05-13-2013	Bankers Credit Card Service	Board meeting snacks	27.74
		Meal	12.82
		Region 16 meeting- Meal	11.27
		Region 16 meeting- Meal	5.93
		Supt. District Track Meet Meal	6.05
		Region 16 meeting- Meal	11.27
		Check Total:	75.08
05-13-2013	FED EX	shipping charges - books	13.64
05-13-2013	HOLLAND'S CLOVIS OFFICE EQUIP.	adding machine	83.98
		window envelopes	79.20
		file sorter	12.49
		Check Total:	175.67
05-13-2013	SAM'S CLUB	Supplies	72.70
05-13-2013	XEROX CORPORATION	copier rental/leases	310.61
05-13-2013	REGION XVI ESC	contract payments	364.00
		contract payments	320.00
		Check Total:	684.00
05-13-2013	RINEY & MAYFIELD LLP	legal services - roof	13,843.66
05-13-2013	GOT TO SPECIALTIES	Basketball Trophy	239.00
05-13-2013	SERENDIPITY	Plaques	175.00
05-13-2013	TWIN CITY TEES AND MORE	Cheer Awards decor	77.00
05-13-2013	VOYAGER FLEET SYSTEMS, INC,	fuel - powerlifting meet	79.12
05-13-2013	Bankers Credit Card Service	Regional UIL academic meals	67.93
05-13-2013	SPRINGLAKE EARTH BOOSTER CLUB	Track Meet Meals	97.00
		Track Meet Meals	60.00
		Check Total:	157.00
05-13-2013	SUDAN ISD	District Track Meals	68.00
05-13-2013	SPRINGLAKE EARTH BOOSTER CLUB	MS Track Meals	67.75
		MS Track meals	139.75
		Check Total:	207.50
05-13-2013	SUDAN ISD	District Track Meals	175.00
		District Track Meals	175.00
		Check Total:	350.00
05-13-2013	SPRINGLAKE EARTH BOOSTER CLUB	MS Track meals	144.00
		MS Track Meals	175.50
		Check Total:	319.50
05-13-2013	SUDAN ISD	District Track Meals	188.75
05-13-2013	S.E.C. Initiatives	Regional Track Meals	55.59
		Regional Track Meals	26.22
		Check Total:	81.81

Check Date	Payee	Reason	Amount
05-13-2013	Texas Dept of Public Safety	criminal record retrieval	1.00
05-13-2013	WT DENTON MECHANICAL INC.	repairs - high school	292.46
05-13-2013	CITY OF BOVINA	water, sewer, trash	2,128.64
05-13-2013	XCEL ENERGY	guard lights	186.15
05-13-2013	XEROX CORPORATION	copier rental/leases	616.94
		copier rental/leases	310.61
		copier rental/leases	310.61
		Check Total:	1,238.16
05-13-2013	STATE LINE TRIBUNE INC.	summer lunch ad	32.25
05-13-2013	GOLDEN LIGHT EQUIPMENT	dish mashine detergent	184.85
05-13-2013	HOLLAND'S CLOVIS OFFICE EQUIP.	window envelopes	19.80
05-13-2013	LABATT FOOD SERVICE	caf food & supplies	720.96
05-13-2013	LOWE'S PAY N SAVE INC	caf food & supplies	25.98
05-13-2013	MAYFIELD PAPER COMPANY	hairnets, gloves, cleaners	134.76
		gloves, bulbs	8.23
		Check Total:	142.99
05-13-2013	GANDY'S DAIRIES INC	milk for cafeteria	2,838.43
05-13-2013	LABATT FOOD SERVICE	caf food & supplies	11,020.68
05-13-2013	LOWE'S PAY N SAVE INC	caf food & supplies	259.24
05-13-2013	GANDY'S DAIRIES INC	milk for cafeteria	1,503.55
05-13-2013	LABATT FOOD SERVICE	caf food & supplies	3,204.96
05-13-2013	US FOOD SERVICE	commodity storage/delivery	190.82
05-13-2013	CLAIBORNE REFRIGERATION CO.	ice machine lease	108.00
		repairs - oven	843.46
		Check Total:	951.46
05-13-2013	WT DENTON MECHANICAL INC.	repairs - walk in	498.98
05-13-2013	S.E.C. Initiatives	Regional Track Meals	122.14
05-13-2013	REGION XVI ESC	contract payments	3,345.44
		contract payments	800.00
		Check Total:	4,145.44
05-13-2013	SECURITY SPECIALISTS	alarm system monitoring fees	115.00
05-13-2013	LOWE'S COMPANIES INC	reveal flood lights	18.96
		grass seed, insecticide	72.13
		Check Total:	91.09
05-13-2013	MAYFIELD PAPER COMPANY	Supplies	61.80
05-13-2013	A-1 LOCK PROS.	Key cut	4.00
05-13-2013	FULLER SUPPLY COMPANY	faucet stem units	161.70
		Supplies	140.67
		Check Total:	302.37
05-13-2013	LOWE'S COMPANIES INC	Paint	46.89
05-13-2013	MAYFIELD PAPER COMPANY	Cleaning Supplies	139.73
05-13-2013	OVERHEAD DOOR OF CLOVIS	Front Mount Pin	86.00
05-13-2013	MAYFIELD PAPER COMPANY	Supplies	428.70
05-13-2013	EMPIRE PAPER COMPANY	deodorizer, disinfectant	163.24
		tissue, towels	243.36
		Cleaning Supplies, tissue	220.42
		Check Total:	627.02
05-13-2013	MAYFIELD PAPER COMPANY	Cleaning Supplies	245.22
05-13-2013	SYNETRA, Inc.	monthly support	625.00

Check Date	Payee	Reason	Amount
05-13-2013	AMERIPRIDE LINEN & APPAREL SERVICES	uniforms	225.77
05-13-2013	XCEL ENERGY	electricity	3,144.98
05-13-2013	CLAIMS ADMINISTRATIVE SERV.	claims expense allowance	280.00
05-13-2013	SUNDOWN ISD	Meals for Area Trackmeet	180.50
05-13-2013	FORDE-FERRIER EDUCATION SERVICES	Supplies	1,890.00
05-13-2013	Bankers Credit Card Service	Regional Track Meals	190.01
05-13-2013	REGION XVI ESC	contract payments	2,305.58
05-13-2013	FOLLETT LIBRARY RESOURCES	BOOKS	215.03
		BOOKS	50.38
		BOOKS	180.94
		BOOKS	486.55
		Check Total:	932.90
05-13-2013	ORIENTAL TRADING CO. INC	sunglasses - Kingergarten	56.99
05-13-2013	REGION XVI ESC	contract payments	2,300.00
05-13-2013	US POSTAL SERVICE %CMRS-PB	postage for machine	300.00
05-13-2013	JONES SCHOOL SUPPLY CO	Awards	38.19
05-13-2013	LUANNE LANDESS	meal reimbursement	7.01
05-13-2013	Bankers Credit Card Service	Region 16 meeting- Meal	11.27
05-13-2013	John Lemons	campus improvement support	227.00
05-13-2013	DELL MARKETING	power supply	49.99
05-13-2013	CDW GOVERNMENT INC	wireless adapter	120.00
05-13-2013	DARLA J SEALEY	supplies/meals	20.94
05-13-2013	LIBRARY VIDEO COMPANY	MS science dvds	56.85
		science dvds	39.95
		Check Total:	96.80
05-13-2013	Bankers Credit Card Service	Art supplies - Hobby Lobby	204.89
		Regional Track Meals	257.33
		Check Total:	462.22
05-13-2013	HARCOURT EDUCATION	phonics kits	1,400.75
05-13-2013	HOUGHTON MIFFLIN HARCOURT	TSTBK	370.51
05-13-2013	US POSTAL SERVICE %CMRS-PB	postage for machine	400.00
05-13-2013	REGION XVI ESC	contract payments	2,000.00
05-13-2013	COPIER SUPPLY COMPANY	Laserjet Cartridges	700.00
05-13-2013	US POSTAL SERVICE %CMRS-PB	postage for machine	300.00
05-13-2013	COPIER SUPPLY COMPANY	Laserjet Cartridges	700.00
05-13-2013	REGION XVI ESC	contract payments	2,551.16
05-13-2013	CESCO	weld bottle	29.00
05-13-2013	COPIER SUPPLY COMPANY	Laserjet Cartridges	564.00
05-13-2013	BOVINA AMBULANCE SERVICE	service	500.00
05-13-2013	LIBRARY VIDEO COMPANY	MS science dvds	30.00
05-13-2013	DARLA J SEALEY	supplies/meals	8.00
05-13-2013	Bankers Credit Card Service	Recognition Awards-Coaches	1,501.88
05-13-2013	REGION XVI ESC	contract payments	2,200.00
05-13-2013	Angelo Football Clinic	football clinic registration	240.00
05-13-2013	VS ATHLETICS	track supplies	248.00
05-13-2013	JENT'S HOUSE OF MUSIC, INC.	Band Supplies - reeds	208.95
05-13-2013	ALERT SERVICES	Bubba Brace	26.04
05-13-2013	ALL AMERICAN RECONDITIONING	Helmet Reconditioning	3,455.65

Check Date	Payee	Reason	Amount
05-13-2013	LANELLE SKAGGS	supplies reimbursement	184.11
05-13-2013	RICHARD VILLARREAL	Meal Reimbursement	8.64
05-13-2013	REGION XVI ESC	contract payments	1,200.00
05-13-2013	CARQUEST AUTO PARTS	window washer fluid, freon tire patches, air freshner	146.38 32.76
Check Total:			179.14
05-13-2013	Bankers Credit Card Service	Region 16 meeting- Meal	11.27
05-13-2013	R & D SERVICE CENTER	Fues Holder	13.24
05-13-2013	BUCK's WHEELS & EQUIPMENT Co.	switch, dimmer	45.85
05-13-2013	CHARLES OIL CO.	DOT inspection Stickers Inspection Sticker	124.00 395.90
Check Total:			519.90
05-13-2013	Farwell Fuels	fuel	3,886.06
05-13-2013	LUBBOCK TRUCK SALES	repairs - Mustang Bus	2,420.80
05-13-2013	CHARLES OIL CO.	DOT inspection	62.00
05-13-2013	BLUE STAR BUS SALES	speedometer	80.76
05-13-2013	ELIDA VILLARREAL	meal reimbursement	10.00
05-13-2013	DARLA J SEALEY	supplies/meals	8.00
05-13-2013	CHARLES OIL CO.	tires dismount & mount	60.00
05-13-2013	FULLER SUPPLY COMPANY	hole saw/varibit	78.03
05-13-2013	HOUGHTON MIFFLIN HARCOURT	TSTBK	579.07
05-13-2013	CHARLES OIL CO.	Inspection Sticker	14.50
05-13-2013	FAMILY HEALTHCARE OF BOVINA	bus driver physical	150.00
05-13-2013	DR. KERRY ORMSON	Yearly Audiometer Calibration	70.00
05-13-2013	REGION XVI ESC	contract payments	1,847.66
05-22-2013	AMAZON.COM	reception chairs	136.36
05-22-2013	DISCOVER WRITING PRESS	workshop registration Workshop	1,125.00 375.00
Check Total:			1,500.00
05-22-2013	XCEL ENERGY	guard lights	186.90
05-22-2013	COPIER SUPPLY COMPANY	Ink Cartridge	78.00
05-22-2013	AMAZON.COM	Certificates	24.82
05-22-2013	WT SERVICES INC	phone bills	118.25
05-22-2013	DARLA J SEALEY	Apprciation Lunch Supplies	35.03
05-22-2013	ACT BUSINESS/FINANCE DIVISION	act test fees	307.00
05-22-2013	ORIENTAL TRADING CO. INC	Art- Supplies	274.91
05-22-2013	WT SERVICES INC	phone bills	23.89
05-22-2013	DELAYNE DUFFY	Meal Reimbursement	6.48
05-22-2013	AMAZON.COM	replacement batteries	191.49
05-22-2013	SERENDIPITY	engraving Band Awards	35.00
05-22-2013	JANNA FENNELL	Meal Reimbursement- Region16	10.00
05-22-2013	JONES SCHOOL SUPPLY CO	awards	15.65
05-24-2013	OPPENHEIMER FUNDS SERVICES	MAY DED TAX SHEL. ANNUITY	100.00
05-24-2013	BOVINA ISD CAFETERIA	MAY DED MISCELLANEOUS DEDUCTS	475.30
05-24-2013	TRS TEXNET TRANSFER	May TRS Care Retiree Srchg May TRS Federal Care May TRS Federal	731.00 127.81 1,635.91
Check Total:			2,494.72

Check Date	Payee	Reason	Amount
05-24-2013	BANK OF CLOVIS	MAY DED CREDIT UNION	100.00
05-24-2013	FBS ADMINISTRATORS, LLC	MAY DED LIFE INSURANCE	644.80
05-24-2013	LIFE INVESTORS	MAY DED HEALTH INSURANCE	23.25
05-24-2013	TRS TEXNET TRANSFER	May TRS First Care	2,743.36
		May TRS Active Care 2	18,961.00
		Check Total:	21,704.36
05-24-2013	FBS ADMINISTRATORS, LLC	MAY DED HEALTH INSURANCE	108.00
05-24-2013	IRS EFTPS TRANSFER	May payroll employer medicare	3,262.06
		May payroll employer fica	310.41
		Check Total:	3,572.47
05-24-2013	RELIASTAR LIFE INSURANCE	MAY DED TAX SHEL. ANNUITY	300.00
05-24-2013	FBS ADMINISTRATORS, LLC	MAY DED HEALTH INSURANCE	481.40
05-24-2013	DELTA MANAGEMENT ASSOCIATES, INC	MAY DED MISCELLANEOUS DEDUCTS	460.00
05-24-2013	HORACE MANN INSURANCE CO	MAY DED MISCELLANEOUS DEDUCTS	515.71
05-24-2013	FBS ADMINISTRATORS, LLC	MAY DED MISCELLANEOUS DEDUCTS	122.45
05-24-2013	IRS EFTPS TRANSFER	May payroll taxes	22,606.81
05-24-2013	FBS ADMINISTRATORS, LLC	MAY DED MISCELLANEOUS DEDUCTS	59.70
05-24-2013	IRS EFTPS TRANSFER	May payroll employee medicare	3,262.06
		May payroll employee fica	310.41
		Check Total:	3,572.47
05-24-2013	FBS ADMINISTRATORS, LLC	MAY DED LIFE INSURANCE	772.27
05-24-2013	TRS TEXNET TRANSFER	May TRS Active Care 1	2,156.00
05-24-2013	FBS ADMINISTRATORS, LLC	MAY DED HEALTH INSURANCE	485.23
		MAY DED HEALTH INSURANCE	121.60
		MAY DED HEALTH INSURANCE	1,520.00
		MAY DED HEALTH INSURANCE	1,385.54
		Check Total:	3,512.37
05-24-2013	TRS TEXNET TRANSFER	May TRS Reg & Insurance	17,246.83
		May TRS Stat Min	1,855.48
		May TRS Employer Cont	1,345.53
		May TRS Retiree Surchg	603.66
		Check Total:	21,051.50
05-24-2013	HORACE MANN LIFE INS. CO	MAY DED TAX SHEL. ANNUITY	200.00
05-24-2013	ANNUITY DIVISION	MAY DED TAX SHEL. ANNUITY	145.00
05-24-2013	LIFE INS CO OF SOUTHWEST	MAY DED TAX SHEL. ANNUITY	1,220.00
05-24-2013	FBS ADMINISTRATORS, LLC	MAY DED MISCELLANEOUS DEDUCTS	571.00
05-24-2013	FRIONA TEXAS FED. CREDIT UNION	MAY DED CREDIT UNION	1,820.00
05-31-2013	XEROX CORPORATION	copier rental/leases	310.61
05-31-2013	JENT'S HOUSE OF MUSIC, INC.	reeds, swabs	131.31
05-31-2013	XEROX CORPORATION	copier rental/leases	310.61
05-31-2013	JENT'S HOUSE OF MUSIC, INC.	band supplies	264.53
05-31-2013	XEROX CORPORATION	copier rental/leases	310.61
05-31-2013	REGION XVI ESC	contracts	50.00
05-31-2013	XEROX CORPORATION	copier rental/leases	616.94
05-31-2013	PURCHASE POWER	postage for machine	100.00
05-31-2013	REGION XVI ESC	contracts	664.00
05-31-2013	JONES SCHOOL SUPPLY CO	Awards Supplies	208.53
05-31-2013	WEST TEXAS FILTERS INC	ac/heater filter changes	467.90
05-31-2013	CDW GOVERNMENT INC	projector bulbs	1,160.00

Check Date	Payee	Reason	Amount
05-31-2013	MARY L CRISWELL	speech therapy days	3,600.00
05-31-2013	BLICK ART MATERIALS	Art Supplies	1,670.22
05-31-2013	WALMART COMMUNITY	Supplies	7.29
05-31-2013	REGION XVI ESC	contracts	111.67
		contracts	317.00
		Check Total:	428.67
05-31-2013	BOVINA CHAMBER OF COMMERCE	Annual Membership	50.00
05-31-2013	WALMART COMMUNITY	Art- Supplies	91.14
		Finance Reporting Total:	197,246.23

Payroll Reporting

05-24-2013	employees	May payroll	190,900.98
		Payroll Reporting Total:	190,900.98

Grand Total: 388,147.21

End of Report