

Check Date	Payee	Reason	Amount
Finance Reporting			
11-08-2013	CLAIMS ADMINISTRATIVE SERV.	wrong contra	-70.00
		wc claim - Reyna	70.00
		wc claim - Reyna	70.00
		Check Total:	70.00
11-11-2013	XEROX CORPORATION	copiers	1,101.04
11-11-2013	SCHOOL SPECIALTY INC	Laminating Film-Ridgelea	54.60
11-11-2013	COPIER SUPPLY COMPANY	toner cartridge - elem library	49.00
11-11-2013	TUNE IN	story pack/reading	120.90
11-11-2013	AMAZON.COM	Book	26.33
		Books- 4th grade	62.36
		Check Total:	88.69
11-11-2013	FOLLETT LIBRARY RESOURCES	Elem Books 3rd	179.10
11-11-2013	REGION XVI ESC	contracts	2,268.00
11-11-2013	CESCO	welding bottles	22.83
11-11-2013	XEROX CORPORATION	copiers	303.06
11-11-2013	WOODWORKERS SUPPLY INC	scroll saw, bits	1,156.99
11-11-2013	FOLLETT LIBRARY RESOURCES	library books	153.22
11-11-2013	HOLLAND'S CLOVIS OFFICE EQUIP.	touch tape-label	18.99
11-11-2013	Bankers Credit Card Service	safety belts	135.50
11-11-2013	Lids Team Sports	Basketball shoes	1,132.84
11-11-2013	CARDINALS SPORT CENTER	water bottles, laundry clips	30.00
		water bottles, laundry clips	54.00
		Basketballs/ scorebooks	493.55
		Check Total:	577.55
11-11-2013	Cool Glow	Cheer Supplies	69.88
11-11-2013	S.E.C. Initiatives	FB Meals @ Sudan	70.00
11-11-2013	FUDDRUCKERS	Meals cc practice	56.00
11-11-2013	FURRS CAFETERIA - Lubbock	cross country meals	109.35
		cross country meals	179.07
		Check Total:	288.42
11-11-2013	REGION XVI ESC	contracts	756.00
11-11-2013	XEROX CORPORATION	copiers	458.27
11-11-2013	S.E.C. Initiatives	FB Meals @ Sudan	238.74
		cheerleader meals	58.64
		Check Total:	297.38
11-11-2013	REGION XVI ESC	contracts	756.00
11-11-2013	Bankers Credit Card Service	Board Trng Meals	73.84
11-11-2013	SAM'S CLUB	board supplies	53.22
11-11-2013	Bankers Credit Card Service	school board meal	42.73
11-11-2013	MARTIN EUGENE SHEETS	psp - school improvement	1,569.30
11-11-2013	REGION XVI ESC	contracts	1,500.00
		contracts	1,924.65
		contracts	483.75
		contracts	1,473.99
		Check Total:	5,382.39
11-11-2013	ELIDA VILLARREAL	meal reimbursement	20.00
11-11-2013	BLUE STAR BUS SALES	wheel seal/Vacuum system	150.93

Check Date	Payee	Reason	Amount
11-11-2013	CHARLES OIL CO.	repair flat	20.00
11-11-2013	SAM'S CLUB	tires for suburban	493.28
11-11-2013	CHARLES OIL CO.	tire balance	100.00
11-11-2013	Farwell Fuels	fuel delivered to tank	4,427.53
11-11-2013	CHARLES OIL CO.	Mustang Bus-Fuel	560.48
11-11-2013	BLUE STAR BUS SALES	Throttle linkage	126.15
11-11-2013	CHARLES OIL CO.	inspection sticker	14.50
11-11-2013	FULLER SUPPLY COMPANY	OVH-B Handle	28.91
11-11-2013	LOWE'S COMPANIES INC	supplies	12.31
11-11-2013	CANDY HERNANDEZ	ftball gate keeper 11/1	30.00
11-11-2013	IRMA HERNANDEZ	ftball gate keeper 11/1	30.00
11-11-2013	AUDELIA SERNA	ftball gate keeper 11/1	30.00
11-11-2013	YOLANDA RAMON	ftball gate keeper 11/1	30.00
11-11-2013	ASA HOWARD	football official 11/1	70.00
11-11-2013	WAYNE BROOKS BARFIELD	football official 11/1	145.60
11-11-2013	FRANK GONZALES	football announcer	120.00
11-11-2013	TIMOTHY WOODS	football official 11/1	70.00
11-11-2013	JAMES RACE	football official 11/1	145.60
11-11-2013	TCHALLA ROSS	football official 11/1	70.00
11-11-2013	YOLANDA RAMON	gatekeeper 11/6	15.00
11-11-2013	ALERT SERVICES	Tape/PreWrap	292.59
11-11-2013	GOT TO SPECIALTIES	caps	930.00
11-11-2013	Bankers Credit Card Service	meals - district meeting	25.98
		Scouting Meals	51.98
		Check Total:	77.96
11-11-2013	FURRS CAFETERIA - Lubbock	band meals	343.60
11-11-2013	WT DENTON MECHANICAL INC.	heater repairs	747.40
11-11-2013	SPECTRUM CORPORATION	scoreboard repair	1,264.00
11-11-2013	CITY OF BOVINA	water bill - field house	832.52
11-11-2013	XCEL ENERGY	electricity - Oct	6,023.67
11-11-2013	AMERIPRIDE LINEN & APPAREL SERVICES	uniforms	252.60
11-11-2013	MICKEY'S UNIFORMS	Tunic	53.98
11-11-2013	SYNETRA, Inc.	network support	625.00
11-11-2013	MAYFIELD PAPER COMPANY	Supplies	362.62
		Black trash bags	60.80
		supplies	411.01
		Supplies	568.05
		Supplies	32.38
		Check Total:	1,434.86
11-11-2013	WAGNER SUPPLY COMPANY	Supplies	123.02
11-11-2013	EMPIRE PAPER COMPANY	Supplies	481.82
11-11-2013	RAY LEE EQUIPMENT CO.	supplies/plug/filter/pump	74.36
11-11-2013	Jesus N Garcia	security services - game	60.00
11-11-2013	MICHAEL D PEREZ	security services - game	60.00
11-11-2013	SECURITY SPECIALISTS	alarm system monitoring	115.00
11-11-2013	REGION XVI ESC	contracts	7,020.00
		contracts	1,456.88
		contracts	2,312.27
		contracts	1,354.10
		Check Total:	12,143.25

Check Date	Payee	Reason	Amount
11-11-2013	CLAIBORNE REFRIGERATION CO.	ice machine lease	108.00
11-11-2013	US FOOD SERVICE	commodity storage/delivery	108.99
11-11-2013	LABATT FOOD SERVICE	caf food, supplies	4,714.62
11-11-2013	GANDY'S DAIRIES INC	milk for cafeteria	1,458.00
11-11-2013	LABATT FOOD SERVICE	caf food, supplies	9,886.00
11-11-2013	GANDY'S DAIRIES INC	milk for cafeteria	2,187.00
11-11-2013	LABATT FOOD SERVICE	caf food, supplies	914.51
11-11-2013	MAYFIELD PAPER COMPANY	cleaning supplies	122.59
11-11-2013	GOLDEN LIGHT EQUIPMENT	dishwasher soap	492.40
11-11-2013	FORDE-FERRIER EDUCATION SERVICES	reading books	2,236.00
11-11-2013	LABATT FOOD SERVICE	caf food, supplies	248.49
11-11-2013	REGION XVI ESC	contracts	240.00
		contracts	270.00
		Check Total:	510.00
11-11-2013	Bankers Credit Card Service	meal - TASA meeting	7.78
		Ralls game- meal	7.65
		meals - district meeting	8.68
		CC District Meals Supt.	7.35
		Check Total:	31.46
11-11-2013	EASTERN NEW MEXICO UNIVERSITY	teacher job fair registration	35.00
11-11-2013	BROWN, GRAHAM & COMPANY	audit services	23,000.00
11-11-2013	REGION XVI ESC	contracts	276.00
11-11-2013	STATE LINE TRIBUNE INC.	ad - principal month	63.00
11-11-2013	XEROX CORPORATION	copiers	207.98
11-11-2013	HOLLAND'S CLOVIS OFFICE EQUIP.	envelopes	171.33
11-15-2013	CLAIMS ADMINISTRATIVE SERV.	claims expense allowance	235.00
11-15-2013	SCHOLASTIC INC.	legos, science kits - MS GT	142.72
11-15-2013	LOWE'S PAY N SAVE INC	detergent	104.25
		Pep Rally Supplies	6.68
		Check Total:	110.93
11-15-2013	SCHOOL SPECIALTY INC	supplies	32.78
11-15-2013	SCHOLASTIC INC.	legos, science kits - MS GT	400.00
11-15-2013	Kamico Instructional Media	STAAR Connection	4,028.55
11-15-2013	RINEY & MAYFIELD LLP	legal services - roof	29,320.94
11-15-2013	LOWE'S PAY N SAVE INC	Board Supplies	25.28
		board meeting supplies	13.77
		Check Total:	39.05
11-15-2013	Aaron Arcos	ftball official 11/7	35.00
11-15-2013	JONATHAN TRENT QUINTANA	football official 11/7	35.00
11-15-2013	Daniel Martinez	chain crew - football	120.00
11-15-2013	ESEQUIEL LARA	chain crew - football	60.00
11-15-2013	JOE LUIS RODRIGUEZ	chain crew - football	30.00
11-15-2013	JENT'S HOUSE OF MUSIC, INC.	Band Repairs	320.00
		Band Supplies	319.55
		Reeds	87.71
		clarinet/sax	4,930.00
		Check Total:	5,657.26
11-15-2013	LOWE'S PAY N SAVE INC	fly traps	6.29
11-15-2013	EMPIRE PAPER COMPANY	Supplies	347.07

Check Date	Payee	Reason	Amount
11-15-2013	WAGNER SUPPLY COMPANY	Supplies	150.10
11-15-2013	LOWE'S PAY N SAVE INC	pvc pip/elbowSXFPT	3.64
11-15-2013	MICHAEL D PEREZ	security services	30.00
11-15-2013	LOWE'S PAY N SAVE INC	caf food & supplies	183.84
		caf food & supplies	72.87
		Check Total:	256.71
11-15-2013	AMERICAN BOOK COMPANY	biology study guide	470.00
11-15-2013	REGION XVI ESC	ednet 16	250.00
11-20-2013	CLAIMS ADMINISTRATIVE SERV.	wc claim - Reyna	70.00
11-22-2013	CLAIMS ADMINISTRATIVE SERV.	wc claim - Reyna	1.84
11-25-2013	IRS EFTPS TRANSFER	Nov payroll taxes	19,976.49
		Nov payroll employee fica	102.07
		Nov payroll employee medicare	3,235.99
		Nov payroll employer fica	102.07
		Nov payroll employer medicare	3,235.99
		Check Total:	26,652.61
11-25-2013	TRS TEXNET TRANSFER	Nov TRS Reg & Insurance	16,974.09
		Nov TRS Federal	1,081.34
		Nov TRS Stat Min	1,168.90
		Nov TRS Federal Care	175.29
		Nov TRS Employer Cont	1,324.24
		Nov TRS new member payment	1,606.27
		Nov TRS Retiree Surchg	707.42
		Check Total:	23,037.55
11-25-2013	ATPE MEMBERSHIP	NOV DED UNION DUES	14.50
11-25-2013	TCTA DUES	NOV DED MISCELLANEOUS DEDUCTS	251.67
11-25-2013	OPPENHEIMER FUNDS SERVICES	NOV DED TAX SHEL. ANNUITY	100.00
11-25-2013	HORACE MANN LIFE INS. CO	NOV DED MISCELLANEOUS DEDUCTS	100.00
11-25-2013	ANNUITY DIVISION	NOV DED TAX SHEL. ANNUITY	145.00
11-25-2013	TRS TEXNET TRANSFER	Nov TRS Active Care 1 HD	3,966.00
		Nov TRS Active Care 2	18,586.00
		Nov TRS First Care	4,377.24
		Check Total:	26,929.24
11-25-2013	WEST TEXAS A & M UNIVERSITY	NOV DED MISCELLANEOUS DEDUCTS	300.00
11-25-2013	BANK OF CLOVIS	NOV DED CREDIT UNION	100.00
11-25-2013	FBS ADMINISTRATORS, LLC	NOV DED HEALTH INSURANCE	1,464.39
		NOV DED HEALTH INSURANCE	498.24
		NOV DED HEALTH INSURANCE	419.95
		NOV DED MISCELLANEOUS DEDUCTS	850.30
		NOV DED HEALTH INSURANCE	101.20
		NOV DED LIFE INSURANCE	647.40
		NOV DED HEALTH INSURANCE	1,198.33
		Check Total:	5,179.81
11-25-2013	TRS TEXNET TRANSFER	Nov TRS Care Retiree Surchg	731.00
11-25-2013	DELTA MANAGEMENT ASSOCIATES, INC	NOV DED MISCELLANEOUS DEDUCTS	460.00
11-25-2013	FBS ADMINISTRATORS, LLC	NOV DED MISCELLANEOUS DEDUCTS	93.50
		NOV DED MISCELLANEOUS DEDUCTS	113.63
		Check Total:	207.13
11-25-2013	HORACE MANN INSURANCE CO	NOV DED MISCELLANEOUS DEDUCTS	1,072.19
11-25-2013	BOVINA ISD CAFETERIA	NOV DED MISCELLANEOUS DEDUCTS	635.00

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11-25-2013	RELIASTAR LIFE INSURANCE	NOV DED TAX SHEL. ANNUITY	100.00
11-25-2013	FRIONA TEXAS FED. CREDIT UNION	NOV DED CREDIT UNION	300.00
11-25-2013	HORACE MANN LIFE INS. CO	NOV DED TAX SHEL. ANNUITY	200.00
11-25-2013	FBS ADMINISTRATORS, LLC	NOV DED LIFE INSURANCE	1,091.33
11-25-2013	HORACE MANN LIFE INS. CO	NOV DED LIFE INSURANCE	121.26
11-25-2013	LIFE INS CO OF SOUTHWEST	NOV DED TAX SHEL. ANNUITY	1,170.00
11-25-2013	FBS ADMINISTRATORS, LLC	NOV DED HEALTH INSURANCE	156.00
11-25-2013	LIFE INVESTORS	NOV DED HEALTH INSURANCE	23.25
11-26-2013	REGION XVI ESC	Supplies	64.67
11-26-2013	PURCHASE POWER	postage refill	72.00
11-26-2013	ACT BUSINESS/FINANCE DIVISION	act test fees	52.50
11-26-2013	PURCHASE POWER	postage refill	64.00
11-26-2013	ROCIO MATA	Meal Reimbursement	27.60
11-26-2013	ZAIDE DELEON	meal reimbursement	30.00
11-26-2013	WALMART COMMUNITY	Hangers/storage boxes	55.72
11-26-2013	Lids Team Sports	Basketball shoes	80.80
11-26-2013	CARDINALS SPORT CENTER	Basketball Sb	420.00
11-26-2013	WALMART COMMUNITY	Football Meals SLE	198.80
11-26-2013	THSWPA	membership fees	75.00
11-26-2013	TEXAS HIGH SCHOOL POWERLIFTING ASSO	membership fees	75.00
11-26-2013	SCHOOL SPECIALTY INC	Supplies	211.37
11-26-2013	PURCHASE POWER	postage refill	64.00
11-26-2013	REGION XVI ESC	board training	270.00
11-26-2013	MARY L CRISWELL	speech therapy	2,640.00
11-26-2013	REGION XVI ESC	video conf contract, internet	111.67
		video conf contract, internet	317.00
		Check Total:	428.67
11-26-2013	ELIDA VILLARREAL	Meal Reimbursement	10.00
11-26-2013	Farwell Family Health Care	Bus driver Physical	100.00
11-26-2013	CLIFFS BATTERY	Battery	39.95
11-26-2013	Karson Robinson	bball official 11/12	155.68
11-26-2013	Randy Stutes	bball official 11/12	143.92
11-26-2013	Joseph Olvera	ftball chain crew 9/20	30.00
11-26-2013	AMY RIDER	bball official 11/15	207.26
11-26-2013	WELDON SMITH	bball official 11/15	126.96
11-26-2013	YOLANDA RAMON	gate keeper 11/15	40.00
11-26-2013	EVANGELINA CASAS	bball book keeper	20.00
		bball book keeper	20.00
		Check Total:	40.00
11-26-2013	YOLANDA RAMON	bball gate keeper 11/18	24.00
11-26-2013	JOSE ISABEL MARRUFO	bball official 11/18	60.00
11-26-2013	JONATHAN TRENT QUINTANA	bball official 11/18	60.00
11-26-2013	JOSE ISABEL MARRUFO	bball official 11/19	80.00
11-26-2013	JONATHAN TRENT QUINTANA	bball official 11/19	80.00
11-26-2013	Dwight Blaine Miller	bball official 11/19	243.65
11-26-2013	Machelle Mathis	bball official 11/19	125.00
11-26-2013	YOLANDA RAMON	bball gate keeper 11/19	70.00

Check Date	Payee	Reason	Amount
11-26-2013	DEANNA CURTIS	bball clock 11/19	70.00
11-26-2013	LISA VILLARREAL	bball books 11/19	50.00
11-26-2013	EVANGELINA CASAS	bball books 11/19	20.00
11-26-2013	YOLANDA RAMON	bball gate keeper 1122	40.00
11-26-2013	DEANNA CURTIS	bball clock 11/22	40.00
11-26-2013	CHARLOTTE MARRUFO	bball book keeper 11/22	40.00
11-26-2013	KENNY SMITH	bball official 11/22	169.64
11-26-2013	WELDON SMITH	bball official 11/22	138.56
11-26-2013	JOSE ISABEL MARRUFO	bball official 11/12, 11/14	100.00
11-26-2013	JONATHAN TRENT QUINTANA	bball official 11/12, 11/14	100.00
11-26-2013	DEANNA CURTIS	bball clock 11/12, 11/14	123.00
11-26-2013	LISA VILLARREAL	bball book keeper	83.00
11-26-2013	DENVER CITY BAND BOOSTERS	band student meals	350.00
11-26-2013	WT SERVICES INC	phone bills	32.88
11-26-2013	XCEL ENERGY	guard lights	195.81
11-26-2013	WT SERVICES INC	phone bills	116.30
11-26-2013	LITE-A-RAY	Wall Pack Light Assembly	423.90
11-26-2013	PLUMBMASTER	Batteries	56.72
11-26-2013	MICHAEL D PEREZ	security services 11/19	45.00
		security services 11/22	30.00
		Check Total:	75.00
11-26-2013	Jesus N Garcia	security services	45.00
11-26-2013	GANDY'S DAIRIES INC	milk - Ridgelea	121.19
11-26-2013	TASB INC	localized update	633.48
11-26-2013	TEXAS DEPT OF INFORMATION	criminal history recordsaccess	3.00
11-26-2013	GRAHAM DATA SUPPLIES INC	w-2, 1099 forms	56.34

Finance Reporting Total: 237,183.82

Payroll Reporting

11-25-2013	employees	November payroll	181,065.44
		Payroll Reporting Total:	181,065.44

Grand Total: 418,249.26

End of Report