

Check Date	Payee	Reason	Amount
Finance Reporting			
11-02-2012	Gina Antillon	Meals for Officials	50.00
11-02-2012	WAGNER SUPPLY COMPANY	Supplies	129.20
11-02-2012	SUPREME SCHOOL SUPPLY	class record books, shipping	18.16
11-02-2012	S.E.C. Initiatives	MS School Cheer Meals	71.76
11-02-2012	MAYFIELD PAPER COMPANY	gloves, cleaning supplies	186.66
11-02-2012	LOWE'S COMPANIES INC	Supplies	34.95
11-02-2012	MAYFIELD PAPER COMPANY	supplies	264.14
11-02-2012	LOWE'S COMPANIES INC	Supplies	151.20
		paint, tools	49.36
		paint, tools	92.92
		Field Paint	149.00
		Check Total:	442.48
11-02-2012	XCEL ENERGY	electricity - Oct	4,574.58
11-02-2012	SECURITY SPECIALISTS	alarm system monitoring fees	115.00
11-02-2012	Samantha Jones	security services 10/26	60.00
11-02-2012	JENT'S HOUSE OF MUSIC, INC.	reeds, neck straps, etc.	210.19
		Supplies	297.01
		Check Total:	507.20
11-02-2012	Luis Miguel Guitron	security services 10/26	60.00
11-02-2012	DALE FULLERTON	meal reimbursement	10.00
		meal reimbursement	10.00
		meal reimbursement	10.00
		Check Total:	30.00
11-02-2012	FUDDRUCKERS	Band Meals	420.00
11-02-2012	CITY OF BOVINA	water, sewer, trash	4,820.15
11-02-2012	Rough Rider Grill	Basketball Meals	135.00
11-02-2012	ATMOS ENERGY	gas bill - charlie's house	23.53
11-02-2012	KERBY WELDING	angle iron	68.20
11-05-2012	REGION XVI ESC	contracts	498.00
		contracts	1,729.19
		contracts	240.00
		contracts	270.00
		contracts	273.00
		contracts	7,020.00
		contracts	2,509.08
		Check Total:	12,539.27
11-05-2012	REGION XVI ESC	SIP Contract	900.00
11-05-2012	GREG SEAY	ftball official 10/26	60.00
11-05-2012	WT DENTON MECHANICAL INC.	ac/heater repairs	923.55
11-05-2012	USI EDUCATION SALES	heat switch wires	35.15
11-05-2012	ELIDA VILLARREAL	meal reimbursement	10.00
11-05-2012	WT DENTON MECHANICAL INC.	Compressor	3,466.41
		ac/heater repairs	351.94
		Check Total:	3,818.35
11-05-2012	XEROX CORPORATION	copier rental/leases	310.61
		copier rental/leases	616.94
		copier rental/leases	310.61
		copier rental/leases	310.61
		Check Total:	1,548.77

Check Date	Payee	Reason	Amount
11-05-2012	REGION XVI ESC	contracts	1,913.37
11-05-2012	AUDELIA SERNA	ftball gate keeper 10/26	30.00
11-05-2012	REGION XVI ESC	contracts	1,500.00
11-05-2012	J.W. PEPPER & SON INC	Music	65.99
11-05-2012	CELIA QUINTANA	AMET Meals State Conference	160.00
11-05-2012	HOLLY BURGIN	TEA Cert. - ESL	300.00
11-05-2012	RANDY CARPENTER	ftball official 10/26	60.00
11-05-2012	CHARLES OIL CO.	tires, inspection	186.00
11-05-2012	CELIA QUINTANA	AMET Meals State Conference	160.00
11-05-2012	CHARLES OIL CO.	fuel, inspections	62.00
		fuel, inspections	361.94
		Check Total:	423.94
11-05-2012	ZAIDE DELEON	meal reimbursement	10.00
11-05-2012	C.M. Fowler	ftball official 10/26	60.00
11-05-2012	MICHAEL C FOWLER	ftball official 10/26	60.00
11-05-2012	GANDY'S DAIRIES INC	milk for cafeteria	1,590.00
11-05-2012	CHARLES OIL CO.	tires, inspection	729.34
11-05-2012	GOLDEN LIGHT EQUIPMENT	dishwasher soap	112.90
11-05-2012	Luis Miguel Guitron	security services	45.00
11-05-2012	CANDY HERNANDEZ	ftball gate keeper 10/26	30.00
11-05-2012	IRMA HERNANDEZ	ftball gate keeper 10/26	30.00
11-05-2012	Steve Hill	ftball official 10/26	161.00
11-05-2012	LABATT FOOD SERVICE	caf food & supplies	3,312.65
		caf food & supplies	9,580.51
		caf food & supplies	631.75
		Check Total:	13,524.91
11-05-2012	GANDY'S DAIRIES INC	milk for cafeteria	2,507.03
11-09-2012	MAYFIELD PAPER COMPANY	Supplies	254.01
		Supplies	76.01
		Check Total:	330.02
11-09-2012	O'REILLY AUTOMOTIVE INC.	supplies	137.90
11-09-2012	PIZZA HUT OF MULESHOE	Cheerleader Meals	56.00
11-09-2012	PLUMBMASTER	shower head ball joint	40.45
11-09-2012	R & D SERVICE CENTER	oil/filters	210.86
11-09-2012	SCHOLASTIC BOOK FAIR	Book Fair Order	148.80
11-09-2012	SCHOOL SPECIALTY INC	envelopes	43.96
11-09-2012	UNDERWOOD LAW FIRM	legal fees	60,103.00
11-09-2012	WAGNER SUPPLY COMPANY	Supplies	150.00
11-09-2012	SCHOLASTIC BOOK FAIR	Books	27.96
11-09-2012	Hamilton Lawn Sprinkler CO.	Electric Valve	95.00
11-09-2012	ROCIO MATA	meal reimbursement	9.70
11-09-2012	REGION XVI ESC	ed net 16 contract	250.00
11-09-2012	MARKS PIPE AND IRON	square tubing	320.12
11-09-2012	ABC COMPANIES, INC.	Speed Sensor	177.62
11-09-2012	Todd Kilpatrick	Football meals Sudan	264.00
11-09-2012	LUANNE LANDESS	meal reimbursement	8.65
11-09-2012	ABC COMPANIES, INC.	Relay 24v	102.53
11-09-2012	AMERIPRIDE LINEN & APPAREL SERVICES	uniforms - Oct	221.92

Check Date	Payee	Reason	Amount
11-09-2012	CARDINALS SPORT CENTER	Mouthpiece shock	237.00
11-09-2012	CLAIBORNE REFRIGERATION CO.	ice machine lease	108.00
11-09-2012	DRAMATIC PUBLISHING CO	Scripts	101.52
11-09-2012	ATMOS ENERGY	gas bill gym	116.49
11-09-2012	Farwell Fuels	fuel delivered to tanks	4,141.45
11-09-2012	Farwell Family Health Care	Bus Physical	500.00
11-09-2012	JENT'S HOUSE OF MUSIC, INC.	Band Supplies/Repairs	110.00
		Band Supplies/Repairs	35.84
		Check Total:	145.84
11-09-2012	JOHNSON LUMBER CO	oak plywood	295.65
11-09-2012	J.W. PEPPER & SON INC	music score	17.99
11-09-2012	EMPIRE PAPER COMPANY	tissue, towels	528.09
11-14-2012	LOWE'S PAY N SAVE INC	Adapter	9.69
		supplies	45.14
		caf food & supplies	22.45
		caf food & supplies	111.68
		Supplies	11.29
		pvc	13.74
		Supplies	78.27
		supplies	48.01
		Check Total:	340.27
11-14-2012	SAMMY HERRERA	basketball official 11/12	25.00
11-14-2012	ALEX LOPEZ	basketball official 11/6	117.72
11-14-2012	John Lemons	campus improvement services	152.00
11-14-2012	ESEQUIEL LARA	football chains	135.00
11-14-2012	Samantha Jones	security services	45.00
11-14-2012	MIKE HUNTER	football official 11/9	159.90
11-14-2012	JOSE ISABEL MARRUFO	basketball official 11/12	50.00
11-14-2012	SAMMY HERRERA	basketball official 11/6	72.21
11-14-2012	IRMA HERNANDEZ	gate keeper 11/9	30.00
11-14-2012	LOWE'S PAY N SAVE INC	Supplies soap	40.23
11-14-2012	ROBIN MARTIN	football official 11/9	70.00
11-14-2012	SCHOLASTIC MAGAZINES	Foreign Language Magazine	92.27
11-14-2012	RICHARD MITCHELL	basketball official 11/10	50.00
11-14-2012	ORTIZ, SUSAN	meal reimbursement	10.00
11-14-2012	PADILLA POLL	Subscriptions	160.00
11-14-2012	JONATHAN TRENT QUINTANA	basketball official 11/12	75.00
		basketball official 11/6	60.00
		Check Total:	135.00
11-14-2012	SCHOLASTIC MAGAZINES	Science World	159.50
11-14-2012	AUDELIA SERNA	gate keeper 11/9	30.00
11-14-2012	BRAD SPINKS	football official 11/9	70.00
11-14-2012	JACK SQUIRES	basketball official 11/10	151.00
11-14-2012	STEWART STEVENSON	transmission modulator	171.33
11-14-2012	TEXAS HIGH SCHOOL POWERLIFTING ASSO	Powerlifting fees	75.00
11-14-2012	TEXAS PANHANDLE P-16 COUNCIL	membership fee	116.00
11-14-2012	THSWPA	Powerlifting fees	75.00
11-14-2012	WOODWORKERS SUPPLY INC	Industrail Arts Equipment	10,111.10
		Supplies	37.99
		Check Total:	10,149.09

Check Date	Payee	Reason	Amount
11-14-2012	DIESEL DOCTOR	bus repairs	2,548.00
11-14-2012	AMAZON. COM	WRONG AMOUNT, CHARGED TAX	-266.46
11-14-2012	CANDY HERNANDEZ	gate keeper 11/9	30.00
11-14-2012	S.E.C. Initiatives	FB Meals SLE game	180.00
11-14-2012	Luis Miguel Guitron	security services	45.00
11-14-2012	Bankers Credit Card Service	Meal	10.86
11-14-2012	FRANK GONZALES	football announcer	150.00
11-14-2012	GRAHAM DATA SUPPLIES INC	check stock	443.66
11-14-2012	ABC COMPANIES, INC.	switch brake/switch	132.26
11-14-2012	AMAZON. COM	books - siop	266.46
11-14-2012	ATMOS ENERGY	gas bill	787.39
11-14-2012	GARY BENSON	football official 11/9	70.00
11-14-2012	BLUE STAR BUS SALES	SWITCH/LEVER	18.22
		Tank	155.04
		Check Total:	173.26
11-14-2012	CARDINALS SPORT CENTER	Slip NotRefills	79.80
		Official Shirts	80.50
		sports bras, laundry clip	305.35
		Basketball Socks	297.00
		Check Total:	762.65
11-14-2012	CARQUEST AUTO PARTS	Parts	111.05
11-14-2012	EVANGELINA CASAS	basketball book keeper 11/10	20.00
		basketball books 11/6	50.00
		basketball books 11/12	36.00
		Check Total:	106.00
11-14-2012	Dan Castillo	Football Playoff meeting	32.35
11-14-2012	ISAIAS F CASTILLO	football chains	150.00
11-14-2012	RICKY COLLINSWORTH	football official 11/9	70.00
11-14-2012	DORIAN CROWDER	basketball official 11/6	117.72
11-14-2012	CARDINALS SPORT CENTER	shoes, shirts, socks	662.50
11-14-2012	DEANNA CURTIS	basketball clock 11/12	36.00
		basketball clock 11/10	20.00
		basketball clock 11/6	50.00
		Check Total:	106.00
11-14-2012	Bankers Credit Card Service	District Meeting Meals	9.76
		District Meeting Meals	29.28
		District Meeting Meals	9.75
		Region 16 Meal Reimbursement	10.34
		Region 16 Meal Reimbursement	10.35
		CC meals	92.21
		District CC meals	160.38
		CC meals	92.21
		meals - scouting	44.11
		gift cards-EOM	225.00
		Office Supplies	87.76
		CrossCountry Meals	58.50
		Meal	10.85
		Check Total:	840.50
11-14-2012	DAVID CURTIS	football chains	150.00
11-14-2012	Bankers Credit Card Service	CC Regional Meet Meals	199.42
		District CC meals	262.44
		Check Total:	461.86

Check Date	Payee	Reason	Amount
11-15-2012	AMAZON. COM	books for SIOP training	246.18
11-16-2012	CLAIMS ADMINISTRATIVE SERV.	claims expense allowance	272.00
11-21-2012	TEXAS CSDU	Nov child support payment	495.00
11-21-2012	TRS TEXNET TRANSFER	Nov TRS Buy Back	382.37
		Nov TRS First Care	3,125.42
		Nov TRS Active Care 2	18,961.00
		Nov TRS Active Care 1	2,156.00
		TRS Care Retiree Surcharge	761.00
		TRS Retiree Surcharge	642.88
		TRS New Member Payment	658.15
		TRS Empl Cont	1,312.52
		TRS Federal Care	113.49
		Nov TRS Stat Min	938.09
		Nov TRS Federal	1,253.41
		Nov TRS Regular & Ins	16,823.51
		Check Total:	47,127.84
11-21-2012	IRS EFTPS TRANSFER	November Employer Medicare	3,160.93
		November Employee Medicare	3,160.93
		November Employer FICA	61.40
		November Employee FICA	41.58
		November wh taxes	21,580.66
		Check Total:	28,005.50
11-21-2012	OPPENHEIMER FUNDS SERVICES	NOV DED TAX SHEL. ANNUITY	100.00
11-21-2012	FBS ADMINISTRATORS, LLC	NOV DED LIFE INSURANCE	791.37
11-21-2012	DELTA MANAGEMENT ASSOCIATES, INC	NOV DED MISCELLANEOUS DEDUCTS	460.00
11-21-2012	FBS ADMINISTRATORS, LLC	NOV DED HEALTH INSURANCE	1,480.34
		NOV DED HEALTH INSURANCE	108.00
		Check Total:	1,588.34
11-21-2012	TCTA DUES	NOV DED MISCELLANEOUS DEDUCTS	253.00
11-21-2012	LIFE INVESTORS	NOV DED HEALTH INSURANCE	23.25
11-21-2012	RELIASTAR LIFE INSURANCE	NOV DED 457 DEFERRED COMP.	1,500.00
		NOV DED TAX SHEL. ANNUITY	1,300.00
		Check Total:	2,800.00
11-21-2012	HORACE MANN LIFE INS. CO	NOV DED TAX SHEL. ANNUITY	200.00
11-21-2012	FRIONA TEXAS FED. CREDIT UNION	NOV DED CREDIT UNION	1,720.00
11-21-2012	LIFE INS CO OF SOUTHWEST	NOV DED TAX SHEL. ANNUITY	1,170.00
11-21-2012	BOVINA ISD CAFETERIA	NOV DED MISCELLANEOUS DEDUCTS	218.50
11-21-2012	ANNUITY DIVISION	NOV DED TAX SHEL. ANNUITY	145.00
11-21-2012	FBS ADMINISTRATORS, LLC	NOV DED MISCELLANEOUS DEDUCTS	59.70
		NOV DED MISCELLANEOUS DEDUCTS	122.45
		NOV DED MISCELLANEOUS DEDUCTS	571.00
		NOV DED HEALTH INSURANCE	1,520.00
		NOV DED LIFE INSURANCE	644.80
		NOV DED HEALTH INSURANCE	121.60
		NOV DED HEALTH INSURANCE	485.23
		NOV DED HEALTH INSURANCE	506.14
		Check Total:	4,030.92
11-21-2012	BANK OF CLOVIS	NOV DED CREDIT UNION	100.00
11-27-2012	EVANGELINA CASAS	basketball book keeper	24.00
11-27-2012	UNDERWOOD LAW FIRM	legal services - audit	220.00
11-27-2012	UNIV. INTERSCHOLASTIC LEAGUE	uil study materials	174.75

Check Date	Payee	Reason	Amount
11-27-2012	WT SERVICES INC	phone bills	23.94
		phone bills	121.05
		Check Total:	144.99
11-27-2012	XCEL ENERGY	guard lights	186.15
11-27-2012	GRASSHOPPER OF AMARILLO	air filter, blade - mower	107.50
11-27-2012	BLUE STAR BUS SALES	filter kit	129.76
11-27-2012	EVANGELINA CASAS	basketball books 11/19	24.00
11-27-2012	JONATHAN TRENT QUINTANA	basketball official 11/26	50.00
11-27-2012	DEANNA CURTIS	basketball clock keeper 11/26	24.00
		basketball clock 11/19	24.00
		basketball clock 11/17	20.00
		Check Total:	68.00
11-27-2012	ZAIDE DELEON	meal reimbursement	10.00
11-27-2012	SAMMY HERRERA	basketball official 11/19	50.00
11-27-2012	JOSE ISABEL MARRUFO	basketball official 11/26	50.00
11-27-2012	SCHOOL SPECIALTY INC	laminating film/clock	181.73
		binding cones, cover sheets	57.58
		Check Total:	239.31
11-27-2012	TASB INC	tasb membership fee	923.58
11-27-2012	JONATHAN TRENT QUINTANA	basketball official 11/19	50.00
11-27-2012	EVANGELINA CASAS	basketball books 11/17	20.00
11-27-2012	SHALLOWATER BAND BOOSTERS	ATSSB MS ALL REGION	250.00
11-27-2012	JENT'S HOUSE OF MUSIC, INC.	reed, drum sticks, etc	442.73
11-27-2012	REGION XVI ESC	video conf, internet contract	111.67
11-27-2012	WALMART COMMUNITY	speaker wire	89.76
11-27-2012	ABC COMPANIES, INC.	Relay 24v	151.85
11-27-2012	ALERT SERVICES	tape/wrap	72.00
		tape/wrap	198.44
		Check Total:	270.44
11-27-2012	ATSSB REGION 16	Band Audition Fees	56.00
11-27-2012	ATSSB REGION 16	Band Auditin Fees	343.00
11-27-2012	BAPTIST'S ATHLETIC SUPPLY	Basketball Uniforms	900.00
11-27-2012	CLIFFS BATTERY	12V Battery	199.90
11-27-2012	CLASSROOM DIRECT	SIOP Supplies	524.07
11-27-2012	MARY L CRISWELL	speech therapy days	3,000.00
11-27-2012	DELAYNE DUFFY	meal reimbursement	16.17
11-27-2012	GRIZZLY INDUSTRIAL, INC.	Industrail Arts Equipment	4,020.00
		Industrail Arts Equipment	1,771.00
		Check Total:	5,791.00
11-27-2012	EDWARD M HARRELSON	basketball official 11/17	87.73
11-27-2012	JAMES JONES	basketball official 11/17	84.40
11-27-2012	LUANNE LANDESS	meal reimbursement	10.00
11-27-2012	LEAL'S MEXICAN RESTAURANT	Cheerleader Meals-Levelland	71.30
11-27-2012	TASB INC	TASB legal assist fund	200.00
11-27-2012	S.E.C. Initiatives	BB Meals	119.60
11-27-2012	MR. BURGER	Basketball Meals	179.70
11-27-2012	CELIA QUINTANA	Region 16 Meal Reimbursement	30.00
11-27-2012	REGION XVI ESC	video conf, internet contract	317.00

Check Date	Payee	Reason	Amount
11-29-2012	FRIONA ISD	tournament fee	100.00
Finance Reporting Total:			250,783.94
Payroll Reporting			
11-21-2012	employees	November payroll	179,726.70
Payroll Reporting Total:			179,726.70
Grand Total:			430,510.64
End of Report			