

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
10-01-2013	CLAIMS ADMINISTRATIVE SERV.	wc claim - J Reyna	35.86
10-04-2013	LEARNING A-Z	guided reading materials	1,189.30
10-04-2013	MR. GATTI'S PIZZA	Cross Country Meals	60.00
10-04-2013	S.E.C. Initiatives	Cheer meals- Hale Center Game	55.21
10-04-2013	MR. GATTI'S PIZZA	Cross Country Meals	120.00
10-04-2013	SUNDOWN ISD	CC entry fees	70.00
10-04-2013	S.E.C. Initiatives	MS Cheer Meals- HaleCenter	56.52
10-04-2013	Farwell Fuels	Fuel/Diesel	3,449.61
10-04-2013	CROWN ELECTRIC CO.	alternator	72.47
10-04-2013	CARQUEST AUTO PARTS	u joint/shop seat	42.72
10-04-2013	R & D SERVICE CENTER	Flange/Seal/Gasket	106.33
10-04-2013	CARQUEST AUTO PARTS	antifreeze, air freshners	92.00
		u joint/shop seat	31.99
		<b>Check Total:</b>	<b>123.99</b>
10-04-2013	RICHARD VILLARREAL	BISD Sign- pickup	20.00
10-04-2013	JONATHAN TRENT QUINTANA	ftball official 9/26	40.00
10-04-2013	Aaron Arcos	ftball official 9/26	40.00
10-04-2013	RAMON, YOLANDA	gate keeper 9/26	20.00
10-04-2013	JOE LUIS RODRIGUEZ	chains 9/20	30.00
10-04-2013	JENT'S HOUSE OF MUSIC, INC.	Essential elements books	409.97
		reeds,drum heads, etc.	1,085.68
		<b>Check Total:</b>	<b>1,495.65</b>
10-04-2013	MCDONALD'S OF PLAINVIEW	Band Meals-HaleCenter	265.57
10-04-2013	SUNDOWN ISD	CC entry fees	224.00
10-04-2013	CAMPBELL ELECTRIC	wiring - ag shop	600.00
10-04-2013	CITY OF BOVINA	water, sewer, trash	2,723.90
10-04-2013	XCEL ENERGY	electricity	7,145.34
10-04-2013	SECURITY SPECIALISTS	alarm system monitoring	115.00
10-04-2013	GOLDEN LIGHT EQUIPMENT	dishwasher chemicals	263.50
10-04-2013	WT SERVICES INC	cell phone	299.95
10-11-2013	WTAMU Women's Cross Country	Cross Country Entry Fees	55.00
10-11-2013	RAMON, YOLANDA	ftball gate keeper 9/19	30.00
10-11-2013	JOSE ISABEL MARRUFO	ftball official 10/3	110.00
10-11-2013	JONATHAN TRENT QUINTANA	ftball official 10/3	110.00
10-11-2013	Aaron Arcos	ftball official 10/3	110.00
10-11-2013	RAMON, YOLANDA	gate keeper 10/3	50.00
10-11-2013	WTAMU Women's Cross Country	Cross Country Entry Fees	140.00
10-14-2013	XEROX CORPORATION	copier leases	291.54
10-14-2013	SCHOOL SPECIALTY INC	laminating film	81.90
10-14-2013	SCHOLASTIC INC.	scholastic news subscriptions	1,212.96
10-14-2013	WALMART COMMUNITY	Classroom Supplies	98.71
10-14-2013	RENAISSANCE LEARNING INC.	Accelerated Reader program	1,071.00
10-14-2013	CESCO	weld bottle rent	22.83
10-14-2013	XEROX CORPORATION	copier leases	315.59
10-14-2013	SCHOLASTIC INC.	Science World -magazine	203.50

Check Date	Payee	Reason	Amount
10-14-2013	CESCO	argon adapter	47.97
10-14-2013	JOHNSON LUMBER CO	plywood	224.92
10-14-2013	MARKS PIPE AND IRON	metal welding bench	411.88
10-14-2013	GOT TO SPECIALTIES	PO Created by Req: 018780	136.15
10-14-2013	CESCO	Helium Tank	60.00
10-14-2013	WALMART COMMUNITY	Football Meals-Ralls	252.62
10-14-2013	FURRS CAFETERIA - Lubbock	Cross Country Meals	36.45
10-14-2013	BURGER KING	CC meals	83.88
10-14-2013	MCDONALDS of Littlefield	Cheer Meal-Ralls	37.65
10-14-2013	FURRS CAFETERIA - Lubbock	Cross Country Meals	54.63
10-14-2013	BURGER KING	CC meals	209.70
10-14-2013	XEROX CORPORATION	copier leases	436.83
10-14-2013	FORDE-FERRIER EDUCATION SERVICES	math workbooks	400.00
10-14-2013	CARDINALS SPORT CENTER	rib protector	58.05
10-14-2013	LOWE'S PAY N SAVE INC	bananas/granola bars	13.62
10-14-2013	CASTRO, IMELDA	JV FB Meals	149.75
10-14-2013	RENAISSANCE LEARNING INC.	Accelerated Reader program	874.50
10-14-2013	RINEY & MAYFIELD LLP	legal fees - roof	31,699.60
10-14-2013	Jim D Koontz & Associates, Inc.	roof expert services	18,128.99
10-14-2013	LOWE'S PAY N SAVE INC	Board Supplies	20.58
10-14-2013	SAM'S CLUB	Board Supplies	10.48
10-14-2013	GENE SHEETS	professional service - SIP	1,383.19
10-14-2013	CHARLES OIL CO.	Repair Flat 16"tire	20.00
10-14-2013	Bankers Credit Card Service	bus repair	850.59
10-14-2013	CHARLES OIL CO.	Tires-dismount bal rot	112.00
		Dismount 16" Tires	20.00
		<b>Check Total:</b>	<b>132.00</b>
10-14-2013	CLIFFS BATTERY	Battery	89.95
10-14-2013	BLUE STAR BUS SALES	sender water temp	29.67
		Thermostat/gasket	79.28
		Pump Water Auz/seal	181.74
		duck tape	97.44
		<b>Check Total:</b>	<b>388.13</b>
10-14-2013	Bankers Credit Card Service	Cable assy	33.97
10-14-2013	CHARLES OIL CO.	battery	110.96
10-14-2013	CARQUEST AUTO PARTS	Trailer Ball	12.99
10-14-2013	LOWE'S COMPANIES INC	supplies	20.81
		Supplies	100.40
		<b>Check Total:</b>	<b>121.21</b>
10-14-2013	WAGNER SUPPLY COMPANY	wash/wax/mop	114.48
10-14-2013	O'REILLY AUTOMOTIVE INC.	Freon/Freon cans	99.99
10-14-2013	RICHARD VILLARREAL	reimb for 2013-14 PAPT Dues	10.00
10-14-2013	LOWE'S PAY N SAVE INC	meals for officials	18.24
		shout/softner	74.27
		Water	8.72
		shelf bracket	3.18
		Shelf bracket	10.78
		detergent/softner	79.43
		<b>Check Total:</b>	<b>194.62</b>

Check Date	Payee	Reason	Amount
10-14-2013	ALL AMERICN SPORTS CORP	Helmet Liners	194.88
10-14-2013	PIZZA HUT OF LITTLEFIELD	band student meals	250.00
10-14-2013	MCDONALDS	band student meals	318.01
10-14-2013	WEST TEXAS FILTERS INC	filter changes ac/heaters	501.90
10-14-2013	WT DENTON MECHANICAL INC.	repairs - ac, freezer	463.12
10-14-2013	ATMOS ENERGY	gas bills	474.84
10-14-2013	AMERIPRIDE LINEN & APPAREL SERVICES	uniforms	180.08
10-14-2013	SYNETRA, Inc.	monthly support contract	625.00
10-14-2013	MAYFIELD PAPER COMPANY	gloves, cleaners	429.18
		Supplies	293.67
		liners/dry sweep	182.39
		Supplies	126.09
		<b>Check Total:</b>	<b>1,031.33</b>
10-14-2013	LOWE'S COMPANIES INC	med base/kobalt	79.73
		Supplies	54.40
		<b>Check Total:</b>	<b>134.13</b>
10-14-2013	FLAG-MAN	Flag Sets/Pole	301.10
10-14-2013	A-1 LOCK PROS.	Keys	32.75
10-14-2013	EMPIRE PAPER COMPANY	TWL Roll	45.42
10-14-2013	A-1 LOCK PROS.	Keys made	9.40
10-14-2013	EMPIRE PAPER COMPANY	towels, tissue	315.48
		Supplies	603.91
		Supplies	451.98
		<b>Check Total:</b>	<b>1,371.37</b>
10-14-2013	FULLER SUPPLY COMPANY	PreRinse Faucet	269.56
10-14-2013	CROWN ELECTRIC CO.	D480 Motor-exhaust fan	128.05
10-14-2013	GRASSHOPPER OF AMARILLO	Belt/pully/wheels/blades	131.20
10-14-2013	LITE-A-RAY	bulbs	119.70
10-14-2013	VALLEY MOWER CLINIC INC	Super Cut 20-2	34.99
10-14-2013	FULLER SUPPLY COMPANY	Repair Parts	161.94
10-14-2013	WT DENTON MECHANICAL INC.	ac/heater replacement - Ridgel	2,776.11
10-14-2013	CLAIBORNE REFRIGERATION CO.	repairs - oven	751.64
10-14-2013	WT DENTON MECHANICAL INC.	repairs - ac, freezer	154.34
10-14-2013	CLAIBORNE REFRIGERATION CO.	ice machine lease	108.00
10-14-2013	US FOOD SERVICE	commodity delivery	98.99
10-14-2013	GANDY'S DAIRIES INC	milk for cafeteria	1,102.46
10-14-2013	LABATT FOOD SERVICE	caf food & supplies	2,811.06
10-14-2013	US FOOD SERVICE	PO Created by Req: 018940	15.75
10-14-2013	LOWE'S PAY N SAVE INC	caf food, supplies	44.44
10-14-2013	GANDY'S DAIRIES INC	milk for cafeteria	2,047.43
10-14-2013	LABATT FOOD SERVICE	caf food & supplies	7,909.24
10-14-2013	LOWE'S PAY N SAVE INC	caf food, supplies	39.11
10-14-2013	LABATT FOOD SERVICE	caf food & supplies	517.98
10-14-2013	LOWE'S PAY N SAVE INC	fan	35.19
10-14-2013	LABATT FOOD SERVICE	caf food & supplies	18.06
10-14-2013	Bankers Credit Card Service	phone cover	49.99
		Supt Meal- football HP	18.12
		Supt. Meal- Mediation	18.14
		HaleCenter game- Meal	7.44
		<b>Check Total:</b>	<b>93.69</b>

Check Date	Payee	Reason	Amount
10-14-2013	PAASB	dues for 13-14	50.00
10-14-2013	STATE LINE TRIBUNE INC.	ad - School First Rating	36.00
10-14-2013	SECURED DOCUMENT SHREDDING	shredding service	380.00
10-14-2013	XEROX CORPORATION	copier leases	207.98
10-15-2013	CLAIMS ADMINISTRATIVE SERV.	wrong contra	-151.00
		wc claims expense allowances	151.00
		wc claims expense allowance	151.00
		<b>Check Total:</b>	<b>151.00</b>
10-15-2013	CLAIMS ADMINISTRATIVE SERV.	wc claim - jackie Reyna	12.27
10-16-2013	CLAIMS ADMINISTRATIVE SERV.	wc claims - Arce, Reyna	294.32
10-17-2013	CLAIMS ADMINISTRATIVE SERV.	wc claim - Reyna	588.27
10-25-2013	CLAIMS ADMINISTRATIVE SERV.	wc claim - Reyna	104.85
10-25-2013	IRS EFTPS TRANSFER	Oct payroll taxes	19,836.47
		Oct Payroll Emplr Medicare	3,233.18
		Oct Payroll Emplr FICA	144.49
		Oct Payroll Emplr Medicare	3,233.18
		Oct Payroll Emplr FICA	144.49
		<b>Check Total:</b>	<b>26,591.81</b>
10-25-2013	TRS TEXNET TRANSFER	Oct TRS Reg & Ins	16,935.40
		Oct TRS Federal	1,009.42
		Oct TRS Stat Min	1,107.89
		Oct TRS Federal Care	164.72
		Oct TRS Emplr Cont	1,321.21
		oct TRS New Member Payment	1,604.57
		Oct TRS Retiree Surchg	667.82
		<b>Check Total:</b>	<b>22,811.03</b>
10-25-2013	ATPE MEMBERSHIP	OCT DED UNION DUES	14.50
10-25-2013	TCTA DUES	OCT DED MISCELLANEOUS DEDUCTS	251.67
10-25-2013	OPPENHEIMER FUNDS SERVICES	OCT DED TAX SHEL. ANNUITY	100.00
10-25-2013	HORACE MANN LIFE INS. CO	OCT DED MISCELLANEOUS DEDUCTS	100.00
10-25-2013	ANNUITY DIVISION	OCT DED TAX SHEL. ANNUITY	145.00
10-25-2013	TRS TEXNET TRANSFER	Oct TRS Active Care 1	5,735.00
		Oct TRS Active Care 2	20,485.00
		Oct TRS First Care	5,782.86
		<b>Check Total:</b>	<b>32,002.86</b>
10-25-2013	WEST TEXAS A & M UNIVERSITY	OCT DED MISCELLANEOUS DEDUCTS	300.00
10-25-2013	BANK OF CLOVIS	OCT DED CREDIT UNION	100.00
10-25-2013	FBS ADMINISTRATORS, LLC	OCT DED HEALTH INSURANCE	1,464.39
		OCT DED HEALTH INSURANCE	498.24
		OCT DED HEALTH INSURANCE	419.95
		OCT DED MISCELLANEOUS DEDUCTS	850.30
		OCT DED HEALTH INSURANCE	101.20
		OCT DED LIFE INSURANCE	653.90
		OCT DED HEALTH INSURANCE	1,198.33
		<b>Check Total:</b>	<b>5,186.31</b>
10-25-2013	TRS TEXNET TRANSFER	Oct TRS Care Retiree Surchg	731.00
10-25-2013	DELTA MANAGEMENT ASSOCIATES, INC	OCT DED MISCELLANEOUS DEDUCTS	460.00
10-25-2013	FBS ADMINISTRATORS, LLC	OCT DED MISCELLANEOUS DEDUCTS	93.50
		OCT DED MISCELLANEOUS DEDUCTS	113.63
		<b>Check Total:</b>	<b>207.13</b>

Check Date	Payee	Reason	Amount
10-25-2013	HORACE MANN INSURANCE CO	OCT DED MISCELLANEOUS DEDUCTS	1,007.75
10-25-2013	BOVINA ISD CAFETERIA	OCT DED MISCELLANEOUS DEDUCTS	770.25
10-25-2013	AMARILLO COLLEGE	dual credit tuition	3,650.00
10-25-2013	BAPTIST'S ATHLETIC SUPPLY	shirts	546.00
10-25-2013	TABC	TABC Membership	30.00
10-25-2013	AMAZON. COM	Cheer/rain coats/gloves/stream cheer-Balloons	235.39 49.54
		<b>Check Total:</b>	<b>284.93</b>
10-25-2013	Chicken Express - Canyon	CC Meals	58.25
		CC Meals	120.00
		<b>Check Total:</b>	<b>178.25</b>
10-25-2013	CREATIVE CHAOS & CHAOTIC TEES	FB Shirts	68.00
10-25-2013	DOMINOS PIZZA	PO Created by Req: 018937	50.00
10-25-2013	RELIASTAR LIFE INSURANCE	OCT DED TAX SHEL. ANNUITY	100.00
10-25-2013	FRIONA TEXAS FED. CREDIT UNION	OCT DED CREDIT UNION	300.00
10-25-2013	HORACE MANN LIFE INS. CO	OCT DED TAX SHEL. ANNUITY	200.00
10-25-2013	FBS ADMINISTRATORS, LLC	OCT DED LIFE INSURANCE	1,090.73
10-25-2013	LIFE INS CO OF SOUTHWEST	OCT DED TAX SHEL. ANNUITY	1,170.00
10-25-2013	MARY L CRISWELL	speech therapy	3,000.00
10-25-2013	REGION XVI ESC	video conf, internet	223.34
		video conf, internet	634.00
		<b>Check Total:</b>	<b>857.34</b>
10-25-2013	AMAZON. COM	PO Created by Req: 018947	348.96
10-25-2013	DRUG & ALCOHOL TESTING COMP SERVICE	bus driver drug test	115.00
10-25-2013	BLUE STAR BUS SALES	Tramission Modulator	92.95
10-25-2013	ROBERTS TRUCK CENTER	Transmission Filter- 1991 Bus	78.69
10-25-2013	PLUMBMASTER	Sloan Closet Drop In	45.71
10-25-2013	O'REILLY AUTOMOTIVE INC.	ls driver/dexron	127.13
		ls driver/dexron	59.88
		<b>Check Total:</b>	<b>187.01</b>
10-25-2013	KEITH MARTIN	fbball official 10/11	230.40
10-25-2013	MICHAEL LEE PAYNE	ftball official 10/11	75.00
10-25-2013	ELIOT FISHER	ftball official 10/11	75.00
10-25-2013	ARNOLD A PERALEZ	ftball official 10/11	184.20
10-25-2013	DANIEL MILES DOWNEY	Ftball official 10/11	75.00
10-25-2013	RAMON, YOLANDA	gate keeper 10/11	30.00
10-25-2013	IRMA HERNANDEZ	gate keeper 10/11	30.00
10-25-2013	CANDY HERNANDEZ	gate keeper 10/11	30.00
10-25-2013	AUDELIA SERNA	gate keeper 10/11	30.00
10-25-2013	RAMON, YOLANDA	ftbal gate keeper 10/17	20.00
10-25-2013	Aaron Arcos	ftball official 10/17	40.00
10-25-2013	BUCK'S SPORTING GOODS	football socks	99.75
10-25-2013	BAPTIST'S ATHLETIC SUPPLY	Girls Basketball Uniforms	2,280.00
10-25-2013	AAA FIRE	fire extinguisher services	552.00
10-25-2013	WT SERVICES INC	phone bills	33.69
10-25-2013	XCEL ENERGY	guard lights	195.17
10-25-2013	WT SERVICES INC	phone bills	107.50
10-25-2013	RICHARD VILLARREAL	vaccuum belt , roller kit	36.00

Check Date	Payee	Reason	Amount
10-25-2013	MARC	Urinal Screens/ice blaster	156.16
10-25-2013	SECURITY SPECIALISTS	alarm system/battery, cover, s	125.99
10-25-2013	TERESA R FLORES	security services 10/11	45.00
10-25-2013	Jesus N Garcia	security services	60.00
10-25-2013	AAA FIRE	fire ext system inspection	192.50
10-25-2013	US FOOD SERVICE	commodity storage/delivery	108.99
10-25-2013	GOLDEN LIGHT EQUIPMENT	parts for warmer	989.86
10-25-2013	TRIUMPH LEARNING	Staar coach science bks	368.43
		Staar coach books	1,137.77
		<b>Check Total:</b>	<b>1,506.20</b>
10-25-2013	FBS ADMINISTRATORS, LLC	OCT DED HEALTH INSURANCE	156.00
10-25-2013	LIFE INVESTORS	OCT DED HEALTH INSURANCE	23.25
10-25-2013	AWARDPLACE.COM	Accountability Plaque	246.00
10-25-2013	Texas Dept of Public Safety	criminal history records	9.00
10-29-2013	CLAIMS ADMINISTRATIVE SERV.	wc claim - Reyna	35.86
10-30-2013	CLAIMS ADMINISTRATIVE SERV.	wc claim - Reyna	87.55
10-31-2013	ABECEDARIAN	Supplies	64.70
10-31-2013	US POSTAL SERVICE %CMRS-PB	postage for machine	300.00
10-31-2013	HOLLAND'S CLOVIS OFFICE EQUIP.	copy paper	1,124.74
10-31-2013	STEVENS, SARAH	WorkShop Meal Reimbursement	6.16
10-31-2013	LISA GALLEGOS	WorkShop Meal Reimbursement	16.49
10-31-2013	Stephenie Cox	WorkShop Meal Reimbursement	20.00
10-31-2013	Kelly Tipton	WorkShop Meal Reimbursement	20.00
10-31-2013	LISA GALLEGOS	Meal Reimbursement	11.03
10-31-2013	KATHY VARGAS	WorkShop Meal	10.00
10-31-2013	US POSTAL SERVICE %CMRS-PB	postage for machine	300.00
10-31-2013	HOLLAND'S CLOVIS OFFICE EQUIP.	copy paper	1,230.18
10-31-2013	BAPTIST'S ATHLETIC SUPPLY	practice uniforms	637.50
10-31-2013	Texas Tech UIL	entry fees - regional cc	140.00
10-31-2013	S.E.C. Initiatives	Football meals	272.84
		cross country meals	20.00
		cheerleader meals	29.42
		cross country meals	38.52
		<b>Check Total:</b>	<b>360.78</b>
10-31-2013	US POSTAL SERVICE %CMRS-PB	postage for machine	300.00
10-31-2013	HOLLAND'S CLOVIS OFFICE EQUIP.	copy paper	1,089.59
10-31-2013	O'REILLY AUTOMOTIVE INC.	wipers	100.54
10-31-2013	CARQUEST AUTO PARTS	roller/pin/bushings	39.55
10-31-2013	SAM'S CLUB	dolly/batteries	106.94
10-31-2013	JOSE ISABEL MARRUFO	football official 10/24	75.00
10-31-2013	JONATHAN TRENT QUINTANA	football official 10/24	75.00
10-31-2013	Aaron Arcos	football official 10/24	75.00
10-31-2013	RAMON, YOLANDA	football gate keeper 10/24	35.00
10-31-2013	DICK POND ATHLETICS	Running Shoes	342.70
		Running Shoes	417.40
		<b>Check Total:</b>	<b>760.10</b>
10-31-2013	S.E.C. Initiatives	band meals	234.37
10-31-2013	CITY OF BOVINA	water, sewer, trash	1,947.19

Check Date	Payee	Reason	Amount
10-31-2013	MARC	ice blaster	60.50
10-31-2013	US POSTAL SERVICE %CMRS-PB	postage for machine	300.00
10-31-2013	HOLLAND'S CLOVIS OFFICE EQUIP.	copy paper	70.29
10-31-2013	DENISE ANDERSON	Meal Reimbursement-CC meet	17.00
10-31-2013	US POSTAL SERVICE %CMRS-PB	postage for machine	300.00
10-31-2013	PURCHASE POWER	postage	200.00
<b>Finance Reporting Total:</b>			<b>227,671.83</b>

**Payroll Reporting**

10-25-2013	employees	October payroll	181,221.30
<b>Payroll Reporting Total:</b>			<b>181,221.30</b>

**Grand Total: 408,893.13**

**End of Report**