

Check Date	Payee	Reason	Amount
Finance Reporting			
09-06-2013	MUNICIPAL SERVICES BUREAU	toll bill	3.52
09-06-2013	Monterey Boys Cross Country	cross country entry fees	38.00
09-06-2013	DARLA J SEALEY	printer, ink, paper, etc	328.12
09-06-2013	Monterey Boys Cross Country	cross country entry fees	70.00
09-09-2013	TASB RISK MANAGEMENT FUND	unemployment compensation	3,218.00
09-09-2013	WALMART COMMUNITY	folders	19.50
09-09-2013	Bankers Credit Card Service	brown cupboards	41.09
09-09-2013	TEPSA	PO Created by Req: 018675	416.00
09-09-2013	BARNES & NOBLE INC	guided reading teacher books	321.12
09-09-2013	CESCO	welding bottle rentals	22.83
09-09-2013	Bankers Credit Card Service	spanish bk on line	493.62
		history books	450.00
		Check Total:	943.62
09-09-2013	CLOVIS EQUIPMENT & SUPPLY	oxygen, acetylene	321.20
		welders, helmets	9,830.12
		welders, helmets	703.08
		Check Total:	10,854.40
09-09-2013	WOODWORKERS SUPPLY INC	scroll saw, bits	219.82
09-09-2013	TASSP	membership dues	195.00
09-09-2013	CARDINALS SPORT CENTER	Football Supplies	1,171.10
09-09-2013	WALMART COMMUNITY	football meals	179.46
09-09-2013	Chicken Express - Amarillo	football meals	323.46
09-09-2013	BOYS RANCH ISD	football meals	162.50
09-09-2013	WHATABURGER	cheerleader meals	64.71
09-09-2013	HARRIS WEEKLY	subscription	99.00
09-09-2013	PADILLA POLL	subscription	160.00
09-09-2013	Bankers Credit Card Service	board meals	67.56
09-09-2013	John Lemons	campus improvement services	302.00
09-09-2013	STATE LINE TRIBUNE INC.	newspaper subscription	24.00
09-09-2013	Farwell Fuels	fuel delivered to tanks	4,504.54
09-09-2013	BUCK's WHEELS & EQUIPMENT Co.	filter, seperator	36.80
		filter, seperator	31.75
		Check Total:	68.55
09-09-2013	M&M MOTORS	alternator	225.00
09-09-2013	CROWN ELECTRIC CO.	alternator	240.81
09-09-2013	CARQUEST AUTO PARTS	relays, circuit breakers	31.62
09-09-2013	BROCKMAN SALES INC	wire cable, terminal	26.12
09-09-2013	ABC COMPANIES, INC.	push button	50.02
09-09-2013	CHARLES OIL CO.	battery for suburban	20.63
09-09-2013	R & D SERVICE CENTER	fuses, fuse holder, fan cab	35.88
		soenoid	24.89
		Check Total:	60.77
09-09-2013	FULLER SUPPLY COMPANY	pipe bender, tubing	12.69
09-09-2013	Tractor Supply Co	pump for portacool	175.07
09-09-2013	CLOVIS EQUIPMENT & SUPPLY	welding chaps	52.00
09-09-2013	WAGNER SUPPLY COMPANY	wash & wash soap	54.50
		clorox,enzyme cleaner,bus wash	313.50
		Check Total:	368.00

Check Date	Payee	Reason	Amount
09-09-2013	FULLER SUPPLY COMPANY	pipe bender, tubing	24.03
09-09-2013	O'REILLY AUTOMOTIVE INC.	brake tool, orings, air filter	69.02
09-09-2013	PARKER SPORTS MEDICINE & ORTHOPEDIC	athletic trainer fee	750.00
09-09-2013	LOWE'S COMPANIES INC	Field Paint	89.40
09-09-2013	LOWE'S PAY N SAVE INC	Rope	13.26
09-09-2013	WALMART COMMUNITY	external hard drive	119.76
09-09-2013	LOWE'S PAY N SAVE INC	gatorade	10.78
		shout, oxyclean	20.57
		gatorade, snack cakes	71.06
		Check Total:	102.41
09-09-2013	ALL AMERICN SPORTS CORP	helmet liners	99.75
09-09-2013	UIL MUSIC REGION 16, EXEC SECT	marching contest entry fee	365.00
09-09-2013	DENVER CITY HIGH SCHOOL	entry fee - marching contest	250.00
09-09-2013	CITY OF BOVINA	water,sewer, trash	3,391.48
09-09-2013	XCEL ENERGY	electricity	5,775.29
09-09-2013	WAGNER SUPPLY COMPANY	scrubber repair	550.16
09-09-2013	AMERIPRIDE LINEN & APPAREL SERVICES	uniforms	225.10
09-09-2013	MAYFIELD PAPER COMPANY	cleaners, gloves, trash bags	617.25
09-09-2013	PLUMBMASTER	stop kit, wrap - toilet	38.95
09-09-2013	WAGNER SUPPLY COMPANY	Holder Mop	65.68
09-09-2013	LOWE'S PAY N SAVE INC	staples, pvc	35.52
09-09-2013	LOWE'S COMPANIES INC	fuses, outlet, bulbs, roundup weed eater rope, insect killer	44.03 7.57
		Check Total:	51.60
09-09-2013	A-1 LOCK PROS.	keys	11.80
09-09-2013	EMPIRE PAPER COMPANY	towels, tissue	542.38
09-09-2013	MAYFIELD PAPER COMPANY	light bulbs, jumbo wiper	141.35
09-09-2013	PLUMBMASTER	stop kit, wrap - toilet	56.67
09-09-2013	WT DENTON MECHANICAL INC.	transformer	104.66
09-09-2013	DECKER EQUIPMENT COMPANY	Markerboards	1,143.52
09-09-2013	LOWE'S COMPANIES INC	fuses, outlet, bulbs, roundup	151.05
09-09-2013	EMPIRE PAPER COMPANY	Cable Assembly	85.39
09-09-2013	GRASSHOPPER OF AMARILLO	Bearing	13.10
09-09-2013	OGLESBY EQUIPMENT CO, INC.	bearing,guide wheels	39.79
09-09-2013	LOWE'S COMPANIES INC	fuses, outlet, bulbs, roundup weed eater rope, insect killer batteries, door knob	47.39 40.42 43.42
		Check Total:	131.23
09-09-2013	WATERMASTER IRRIGATION SUPPLY, INC.	sprinkler parts	183.35
09-09-2013	SECURITY SPECIALISTS	alarm monitoring fees	115.00
09-09-2013	CLAIBORNE REFRIGERATION CO.	ice machine lease	108.00
09-09-2013	US FOOD SERVICE	commodity storage	15.75
09-09-2013	GANDY'S DAIRIES INC	milk for cafeteria	512.79
09-09-2013	LOWE'S PAY N SAVE INC	caf supplies, food	10.56
09-09-2013	LABATT FOOD SERVICE	caf food, supplies	941.65
09-09-2013	GANDY'S DAIRIES INC	milk for cafeteria	952.31
09-09-2013	LOWE'S PAY N SAVE INC	caf supplies, food	27.32
09-09-2013	LABATT FOOD SERVICE	caf food, supplies	6,169.80

Check Date	Payee	Reason	Amount
09-09-2013	LOWE'S PAY N SAVE INC	caf supplies, food	75.30
09-09-2013	LABATT FOOD SERVICE	caf food, supplies	570.94
09-09-2013	MAYFIELD PAPER COMPANY	hairnets, cleaning supplies	84.35
09-09-2013	YESENIA MOJICA	fingerprint reimb	47.45
09-09-2013	CROWN ELECTRIC CO.	PART RETURNED	-240.81
09-09-2013	LABATT FOOD SERVICE	caf food, supplies	597.90
09-09-2013	HOLLAND'S CLOVIS OFFICE EQUIP.	PO Created by Req: 018633	29.99
09-09-2013	OMNI PUBLISHERS, INC	2013-14 TX Education Code	68.95
09-09-2013	Bankers Credit Card Service	meal	8.32
09-09-2013	TASBO	workshop registration	310.00
09-09-2013	TASB INC	policy service	650.00
		hr services membership	770.00
		Check Total:	1,420.00
09-09-2013	STATE LINE TRIBUNE INC.	ad - open house	189.00
09-09-2013	HOLLAND'S CLOVIS OFFICE EQUIP.	PO Created by Req: 018633	89.00
09-09-2013	LOWE'S PAY N SAVE INC	orange juice	6.57
09-13-2013	CLAIMS ADMINISTRATIVE SERV.	wc fixed cost 13-14	9,993.00
09-13-2013	Bankers Credit Card Service	meals	8.48
09-13-2013	PAN-TEX PLYWOOD & HARDWOOD	PO Created by Req: 018662	1,242.63
09-13-2013	CESCO	parts/repair - TIG welder	295.00
09-13-2013	DAIRY QUEEN - PLAINS	cross country team meals	89.57
09-13-2013	MR GATTI'S #412	meals - cross country teams	54.00
09-13-2013	DAIRY QUEEN - PLAINS	cross country team meals	192.92
09-13-2013	MR GATTI'S #412	meals - cross country teams	60.00
09-13-2013	PLAINS ISD	cross country entry fees 9/14	72.00
09-13-2013	COPIER SUPPLY COMPANY	toner	49.95
09-13-2013	GRIMES & ASSOCIATES	roof mediation	2,989.60
09-13-2013	RINEY & MAYFIELD LLP	legal services - roof	34,005.22
09-13-2013	CDW GOVERNMENT INC	monitor, projector bulbs, mice	2,015.56
09-13-2013	Bankers Credit Card Service	meals	12.76
		meals	10.56
		Check Total:	23.32
09-13-2013	ANDY THORNE	football official 9/9	136.36
09-13-2013	CLARK PYLANT	football official 9/9	70.00
09-13-2013	JOHNNY DAN ALANIZ	football official 9/9	70.00
09-13-2013	RYAN VANCE	football official 9/9	164.92
09-13-2013	WILLIAM BENNET OLIVAREZ	football official 9/9	70.00
09-13-2013	PLAINS ISD	cross country entry fees 9/14	144.00
09-13-2013	SYNETRA, Inc.	infrastructure support	625.00
09-13-2013	MARC	urinal screens	276.16
09-13-2013	Bankers Credit Card Service	meals	9.98
09-13-2013	PSLA % Region 16 ESC	PSLA/TASBO dues	20.00
09-16-2013	CLAIMS ADMINISTRATIVE SERV.	wc claims expense allowance	205.00
09-18-2013	CLAIMS ADMINISTRATIVE SERV.	wc claim - Arce	100.00
09-20-2013	CLAIMS ADMINISTRATIVE SERV.	wc claim -Arce	12.32
09-20-2013	LONE STAR LEARNING	digital license -target practi	599.90
09-20-2013	DELAYNE DUFFY	meal reimbursement	6.37

Check Date	Payee	Reason	Amount
09-20-2013	REGION XVI ESC	PDAS training Fees	200.00
09-20-2013	Spirit Monkey	award sticks	75.70
09-20-2013	Fitness Finders	dollar sign	144.30
09-20-2013	US Toy	lanyards	68.64
09-20-2013	KATHY VARGAS	meal reimbursement	16.48
09-20-2013	REGION XVI ESC	PDAS training Fees	200.00
09-20-2013	AMARILLO GLOBE-NEWS	newspaper subscription	106.25
09-20-2013	WHATABURGER	meals for football team	223.60
09-20-2013	LUBBOCK ISD	CC entry Fees	30.00
09-20-2013	ALL AMERICAN RECONDITIONING	helmets	1,980.95
09-20-2013	REGION XVI ESC	board member training	120.00
09-20-2013	MARY L CRISWELL	speech therapy days	1,800.00
09-20-2013	SKC COMMUNICATION PRODUCTS, LLC	maint contract - itv equipment	880.68
09-20-2013	CDW GOVERNMENT INC	monitor, projector bulbs, mice	360.00
09-20-2013	HIGHSMITH CO., INC	book labels	45.32
09-20-2013	Farwell Family Health Care	Bus Physicals (6)	500.00
09-20-2013	LAWSON PRODUCTS, INC	screws, drill bits, etc.	345.24
09-20-2013	JOSE ISABEL MARRUFO	ftball official 9/12	110.00
09-20-2013	JONATHAN TRENT QUINTANA	ftball official 9/12	110.00
09-20-2013	ALERT SERVICES	athletic tape	109.87
09-20-2013	CARDINALS SPORT CENTER	shirts	156.50
09-20-2013	Cici's Pizza - Amarillo	meals fo band	246.00
09-20-2013	LUBBOCK ISD	CC entry Fees	100.00
09-20-2013	WT SERVICES INC	phone bills	23.84
		phone bills	109.31
		Check Total:	133.15
09-20-2013	Yarelhi Rivera	reimbursement - fingerprints	47.45
09-20-2013	MARIA NIETO	reimbursement - fingerprints	47.45
09-20-2013	CP SUPPORT, LLC	service on AEDs	796.00
09-20-2013	PITNEY BOWES	postage meter/mail machine	345.00
09-23-2013	CLAIMS ADMINISTRATIVE SERV.	wc claim - Reyna	57.40
09-25-2013	IRS EFTPS TRANSFER	Sept payroll taxes	19,902.35
		Sept emple FICA	136.19
		Sept emple Medicare	3,221.99
		Sept emplr FICA	136.19
		Sept emplr Medicare	3,221.99
		Check Total:	26,618.71
09-25-2013	TRS TEXNET TRANSFER	Sept TRS Reg & Ins	16,898.12
		Sept TRS Federal	531.02
		Sept TRS Stat Min	1,109.28
		Sept TRS Fed Care	94.36
		Sept TRS Emp Cont	1,318.32
		Sept TRS New Member Payment	1,641.36
		Sept TRS Retiree Surchg	667.82
		Check Total:	22,260.28
09-25-2013	ATPE MEMBERSHIP	SEP DED UNION DUES	14.50
09-25-2013	TCTA DUES	SEP DED MISCELLANEOUS DEDUCTS	258.67
09-25-2013	OPPENHEIMER FUNDS SERVICES	SEP DED TAX SHEL. ANNUITY	100.00
09-25-2013	HORACE MANN LIFE INS. CO	SEP DED MISCELLANEOUS DEDUCTS	100.00

Check Date	Payee	Reason	Amount
09-25-2013	ANNUITY DIVISION	SEP DED TAX SHEL. ANNUITY	145.00
09-25-2013	TRS TEXNET TRANSFER	Sept TRS Active Care 1	2,197.00
		Sept TRS Active Care 2	16,687.00
		Sept TRS First Care	2,971.62
		Check Total:	21,855.62
09-25-2013	WEST TEXAS A & M UNIVERSITY	SEP DED MISCELLANEOUS DEDUCTS	300.00
09-25-2013	BANK OF CLOVIS	SEP DED CREDIT UNION	100.00
09-25-2013	FBS ADMINISTRATORS, LLC	SEP DED HEALTH INSURANCE	1,464.39
		SEP DED HEALTH INSURANCE	498.24
		SEP DED HEALTH INSURANCE	419.95
		SEP DED MISCELLANEOUS DEDUCTS	850.30
		SEP DED HEALTH INSURANCE	101.20
		SEP DED LIFE INSURANCE	653.90
		SEP DED HEALTH INSURANCE	1,198.33
		Check Total:	5,186.31
09-25-2013	TRS TEXNET TRANSFER	Sept TRS Care Retiree Surchg	731.00
09-25-2013	DELTA MANAGEMENT ASSOCIATES, INC	SEP DED MISCELLANEOUS DEDUCTS	460.00
09-25-2013	FBS ADMINISTRATORS, LLC	SEP DED MISCELLANEOUS DEDUCTS	93.50
		SEP DED MISCELLANEOUS DEDUCTS	113.63
		Check Total:	207.13
09-25-2013	HORACE MANN INSURANCE CO	SEP DED MISCELLANEOUS DEDUCTS	1,007.75
09-25-2013	BOVINA ISD CAFETERIA	SEP DED MISCELLANEOUS DEDUCTS	30.00
09-25-2013	RELIASTAR LIFE INSURANCE	SEP DED TAX SHEL. ANNUITY	100.00
09-25-2013	FRIONA TEXAS FED. CREDIT UNION	SEP DED CREDIT UNION	400.00
09-25-2013	HORACE MANN LIFE INS. CO	SEP DED TAX SHEL. ANNUITY	200.00
09-25-2013	FBS ADMINISTRATORS, LLC	SEP DED LIFE INSURANCE	1,078.53
09-25-2013	LIFE INS CO OF SOUTHWEST	SEP DED TAX SHEL. ANNUITY	1,170.00
09-25-2013	FBS ADMINISTRATORS, LLC	SEP DED HEALTH INSURANCE	156.00
09-25-2013	LIFE INVESTORS	SEP DED HEALTH INSURANCE	23.25
09-26-2013	CLAIMS ADMINISTRATIVE SERV.	wc claim - J Reyna	40.00
09-26-2013	XEROX CORPORATION	Ridgelea copier	403.44
09-26-2013	CLOVIS COMMUNITY COLLEGE	Fall 2013 Classes	317.00
09-26-2013	AMARILLO COLLEGE	english books	800.00
09-26-2013	WALMART COMMUNITY	classroom materials	21.63
09-26-2013	LOWE'S COMPANIES INC	tools	164.19
09-26-2013	CESCO	welding wire, rod	497.63
09-26-2013	FLORAL EXPRESSIONS	Homecoming Helium	62.50
09-26-2013	VARSITY SPIRIT SHOP	pom poms	73.50
09-26-2013	BUNS ON THE RUN	Football Meals Hale Center-V	315.00
09-26-2013	PIZZA HUT OF HEREFORD	hs cheerleader meals	36.00
09-26-2013	TASCOSA HIGH SCHOOL	Cross Country Entry fees	50.00
09-26-2013	TASSP	Membership	195.00
09-26-2013	CARDINALS SPORT CENTER	Football Shoe	48.50
09-26-2013	BUNS ON THE RUN	Football Meals Hale Center-MS	238.00
09-26-2013	ACCRO USA LLC	impero upgrades/suport	2,227.00
09-26-2013	Suzan Hughes	reimbursement - fingerprints	47.45
09-26-2013	BSA EDUCATION DEPT	cpr certification	68.00
09-26-2013	KEYES ELECTRIC & MAGNETO, INC.	bus repair - circuit	65.00

Check Date	Payee	Reason	Amount
09-26-2013	BLUE STAR BUS SALES	transmission seal	20.84
09-26-2013	IRMA HERNANDEZ	ftball gate keeper	60.00
09-26-2013	CANDY HERNANDEZ	ftball gate keeper	60.00
09-26-2013	JOSE ISABEL MARRUFO	FB official 9/19	80.00
09-26-2013	JONATHAN TRENT QUINTANA	ftball official 9/19	80.00
09-26-2013	DARREN WHALEN	ftball official 9/20	134.76
09-26-2013	MARCUS GONZALES	ftball official 9/20	60.00
09-26-2013	MICHAEL R BRESSLER	ftball official 9/20	60.00
09-26-2013	MARK LANE BRESLER	9/20 ftball official	60.00
09-26-2013	CHRISTOPHER P MAXWELL	ftball official 9/20	125.52
09-26-2013	RAMON, YOLANDA	ftball gatekeeper	110.00
09-26-2013	AUDELIA SERNA	ftball gate keeper	60.00
09-26-2013	LOWE'S COMPANIES INC	Field Paint	298.00
09-26-2013	HEALY AWARDS INC	helmet decals	318.65
09-26-2013	TASCOSA HIGH SCHOOL	Cross Country Entry fees	165.00
09-26-2013	XCEL ENERGY	electricity - guard lights	195.90
09-26-2013	LOWE'S COMPANIES INC	coupling, cutoff, sleeves, etc	36.95
		plumbing supplies, ant killer	26.92
		badger disposer	76.67
		faucet	45.60
		Check Total:	186.14
09-26-2013	Jesus N Garcia	security - football game	60.00
09-26-2013	FRANK RAMIREZ	security services	52.50
09-26-2013	MICHAEL D PEREZ	security services	120.00

Finance Reporting Total: 205,865.86

Payroll Reporting

09-25-2013	employees	Sept payroll	181,031.36
		Payroll Reporting Total:	181,031.36

Grand Total: 386,897.22

End of Report