

| Check Date | Payee | Reason | Amount |
|--------------------------|-------------------------------------|--------------------------------|-----------------|
| Finance Reporting | | | |
| 07-10-2009 | FRANK TORRES | official 1/26 | 74.63 |
| 07-11-2009 | ATMOS ENERGY | gas bill | 361.43 |
| 07-11-2009 | CITY OF BOVINA | water, sewer, trash | 3,699.27 |
| 07-11-2009 | GANDY'S DAIRIES INC | milk - summer school | 2.70 |
| 07-11-2009 | HEREFORD WELDING | weld bottle rent | 16.57 |
| 07-11-2009 | REGION XVI ESC | board training | 30.00 |
| 07-11-2009 | TECHBOYS INC. | security camera | 890.76 |
| 07-11-2009 | TRANSMONTAIGNE PRODUCT SERVICES INC | fuel - state track meet | 89.99 |
| 07-11-2009 | XCEL ENERGY | electricity | 2,983.92 |
| 07-11-2009 | HEREFORD WELDING | weld bottle rent | 38.68 |
| 07-13-2009 | US POSTAL SERVICE %CMRS-PB | postage for machine | 250.00 |
| | | postage for machine | 50.00 |
| | | postage for machine | 100.00 |
| | | postage for machine | 100.00 |
| | | Check Total: | 500.00 |
| 07-13-2009 | UNIV. INTERSCHOLASTIC LEAGUE | dues 09-10 | 1,025.00 |
| 07-13-2009 | STATE LINE TRIBUNE INC. | Subscription | 24.00 |
| 07-13-2009 | SECURITY SPECIALISTS | security system monitoring | 115.00 |
| 07-13-2009 | CELIA QUINTANA | Transportation Reimbursement | 340.80 |
| 07-13-2009 | XIT Options, Inc. | comp services - July | 500.00 |
| 07-13-2009 | AMY MONTEMAYOR | Reimburse for Megaphone | 31.99 |
| 07-13-2009 | HOLLAND'S CLOVIS OFFICE EQUIP. | fax toner | 59.99 |
| 07-13-2009 | CLAIBORNE REFRIGERATION CO. | ice machine lease | 108.00 |
| 07-13-2009 | BOVINA LIONS CLUB | dues | 180.00 |
| | | dues | 180.00 |
| | | Check Total: | 360.00 |
| 07-13-2009 | BILL BIZZELL | Meal Reimbursement | 10.00 |
| 07-13-2009 | MAYFIELD PAPER COMPANY | construction paper Reg 16 bid | 23.02 |
| 07-15-2009 | CLAIMS ADMINISTRATIVE SERV. | claims expense allowance | 175.00 |
| 07-17-2009 | JAVIER ARPERO CONSTRUCTION | sprinkler parts | 4,265.67 |
| 07-24-2009 | ELLIOTT RUSSELL OFFICE SUPPLY | Hon armless guest chair (6) | 918.64 |
| | | file cabinet | 258.00 |
| | | Check Total: | 1,176.64 |
| 07-24-2009 | GRASSHOPPER OF AMARILLO | mower repair parts - belt, etc | 232.90 |
| 07-24-2009 | HOLLAND'S CLOVIS OFFICE EQUIP. | envelopes | 286.53 |
| 07-24-2009 | MAGNOLIA USED BAND UNIFORMS | band uniform jackets | 2,596.00 |
| 07-24-2009 | MAYFIELD PAPER COMPANY | spray bottles | 223.16 |
| | | gloves, hand sanitizer | 201.60 |
| | | gloves, hand sanitizer | 41.00 |
| | | gloves, hand sanitizer | 324.00 |
| | | Check Total: | 789.76 |
| 07-24-2009 | STAN MILLER | contract labor - students | 1,603.80 |
| 07-24-2009 | PYRAMID SCHOOL PRODUCTS | supplies - Region 16 bid | 650.20 |
| | | supplies - Region 16 bid | 1,284.16 |
| | | Check Total: | 1,934.36 |
| 07-24-2009 | WALMART COMMUNITY | craft supplies - summer school | .87 |

| Check Date | Payee | Reason | Amount |
|------------|--------------------------------|--|---|
| 07-24-2009 | SUPREME SCHOOL SUPPLY | class record book | 204.87 |
| 07-24-2009 | ELIDA VILLARREAL | Meal Reimbursement | 10.00 |
| 07-24-2009 | WALMART COMMUNITY | Portable Boom Box for BHSCheer Folders for High School | 43.48 55.00 |
| | | Check Total: | 98.48 |
| 07-24-2009 | WT SERVICES INC | phone bills phone bills | 21.76 102.21 |
| | | Check Total: | 123.97 |
| 07-24-2009 | XCEL ENERGY | guard lights | 181.33 |
| 07-24-2009 | IRS TEXNET TRANSFER | July payroll taxes July payroll medicare July payroll medicare | 17,795.76 2,987.25 2,987.25 |
| | | Check Total: | 23,770.26 |
| 07-24-2009 | ELLIOTT RUSSELL OFFICE SUPPLY | desks, chairs, file cabinets | 2,000.00 |
| 07-24-2009 | PYRAMID SCHOOL PRODUCTS | supplies - Region 16 ESC Bid | 694.87 |
| 07-24-2009 | ELLIOTT RUSSELL OFFICE SUPPLY | desk, chair | 500.00 |
| 07-24-2009 | SCHOOL SPECIALTY INC | admit books | 43.40 |
| 07-24-2009 | ELLIOTT RUSSELL OFFICE SUPPLY | desks, chairs, file cabinets | 1,500.00 |
| 07-24-2009 | LIFE INVESTORS | JUL DED HEALTH INSURANCE | 23.25 |
| 07-24-2009 | RELIASTAR LIFE INSURANCE | JUL DED TAX SHEL. ANNUITY | 1,300.00 |
| 07-24-2009 | UNITED TEACHER ASSOCIATES | JUL DED TAX SHEL. ANNUITY | 145.00 |
| 07-24-2009 | HORACE MANN LIFE INS. CO | JUL DED TAX SHEL. ANNUITY | 100.00 |
| 07-24-2009 | LIFE INS CO OF SOUTHWEST | JUL DED TAX SHEL. ANNUITY | 500.00 |
| 07-24-2009 | TEXAS CSDU | JUL DED MISCELLANEOUS DEDUCTS | 495.00 |
| 07-24-2009 | BANK OF CLOVIS | JUL DED CREDIT UNION | 100.00 |
| 07-24-2009 | MASS GROUP MARKETING | JUL DED HEALTH INSURANCE | 1,279.50 |
| 07-24-2009 | FBS ADMINISTRATORS, LLC | JUL DED LIFE INSURANCE JUL DED HEALTH INSURANCE JUL DED HEALTH INSURANCE | 950.01 934.71 398.00 |
| | | Check Total: | 2,282.72 |
| 07-24-2009 | FRIONA TEXAS FED. CREDIT UNION | JUL DED CREDIT UNION | 1,202.66 |
| 07-24-2009 | FBS ADMINISTRATORS, LLC | JUL DED HEALTH INSURANCE JUL DED HEALTH INSURANCE | 116.74 461.37 |
| | | Check Total: | 578.11 |
| 07-24-2009 | ELLIOTT RUSSELL OFFICE SUPPLY | desks, chairs desk, file cabinet furniture - desks, chairs, etc | 872.37 600.00 500.00 |
| | | Check Total: | 1,972.37 |
| 07-24-2009 | DELL MARKETING | servier for RSCCC | 5,460.69 |
| 07-24-2009 | ELLIOTT RUSSELL OFFICE SUPPLY | desk | 434.89 |
| 07-24-2009 | OPPENHEIMER FUNDS SERVICES | JUL DED TAX SHEL. ANNUITY | 100.00 |
| 07-24-2009 | ROCIO MATA | Meal Reimbursement | 18.15 |
| 07-24-2009 | FBS ADMINISTRATORS, LLC | JUL DED MISCELLANEOUS DEDUCTS JUL DED LIFE INSURANCE | 557.22 57.75 |
| | | Check Total: | 614.97 |
| 07-24-2009 | CTN EDUCATIONAL SERVICES | pest control courses - Stan | 120.00 |
| 07-27-2009 | TRS TEXNET TRANSFER | July TRS Federal July TRS Stat Min July TRS Federal Care July TRS Emp Cont July TRS Active Care 1 July TRS Active Care 2 July TRS Active Care 3 July TRS First Care | 1,132.17 1,179.02 172.07 1,245.23 1,731.00 13,702.00 1,431.00 1,576.00 |

| Check Date | Payee | Reason | Amount |
|------------|----------------------------|--------------------------------|------------------|
| | | July TRS Retiree Surcharge | 478.85 |
| | | July TRS Care Retiree Surcharg | 678.00 |
| | | July TRS Reg & Insurance | 15,960.82 |
| | | Check Total: | 39,286.16 |
| 07-29-2009 | REGION XVI ESC | teleom lines | 71.74 |
| 07-29-2009 | PROCOMPUTING FOR EDUCATION | interactive white boards | 52,979.00 |
| 07-29-2009 | BERMEA CONSTRUCTION | paving | 131,528.50 |
| 07-29-2009 | PROCOMPUTING FOR EDUCATION | interactive white boards | 71,806.00 |
| 07-29-2009 | STATE LINE TRIBUNE INC. | ad - First Rating | 22.80 |
| 07-29-2009 | EMPIRE PAPER COMPANY | tape - region 16 coop bid | 102.10 |
| | | clear tape - region 16 coop bi | 30.60 |
| | | Check Total: | 132.70 |
| 07-29-2009 | AFP SCHOOL SUPPLY | tape as per region 16 bid | 41.76 |
| | | tape - as per region 16 bid | 108.00 |
| | | Check Total: | 149.76 |
| 07-29-2009 | PEARSON EDUCATION | MS Social Studies | 143.26 |
| 07-29-2009 | EMPIRE PAPER COMPANY | tape - as per region 16 bid | 129.03 |
| 07-30-2009 | JAVIER ARPERO CONSTRUCTION | sprinkler systems - elem playg | 13,397.58 |
| 07-30-2009 | TECHBOYS INC. | injectors | 191.84 |
| 08-03-2009 | US POSTAL SERVICE %CMRS-PB | postage for machine | 125.00 |
| | | postage for machine | 125.00 |
| | | postage for machine | 125.00 |
| | | postage for machine | 125.00 |
| | | Check Total: | 500.00 |
| 08-03-2009 | WT DENTON MECHANICAL INC. | heat pump/ac unit | 2,841.52 |
| 08-03-2009 | WALMART COMMUNITY | stoarge bins, med supplies | 130.59 |
| 08-03-2009 | STATE LINE TRIBUNE INC. | ad, subscription | 42.23 |
| | | ad, subscription | 24.00 |
| | | Check Total: | 66.23 |
| 08-03-2009 | SECURITY SPECIALISTS | alarm monitoring fees | 115.00 |
| 08-03-2009 | XCEL ENERGY | electricity | 3,564.32 |
| 08-03-2009 | PROCOMPUTING FOR EDUCATION | interactive boards | 8,831.00 |
| | | interactive boards | 17,662.00 |
| | | Check Total: | 26,493.00 |
| 08-03-2009 | FRIONA RURAL HEALTH CLINIC | PO Created by Req: 012263 | 211.00 |
| 08-03-2009 | FES, LLC | web hosting royalty | 1,695.25 |
| 08-03-2009 | ATMOS ENERGY | gas bill | 14.05 |
| 08-03-2009 | AIM | insurance | 22,852.35 |
| 08-03-2009 | AGRO DISTRIBUTION LLC | weed control | 317.50 |
| 08-03-2009 | REGION XVI ESC | paper | 3,222.00 |
| 08-10-2009 | GRASSHOPPER OF AMARILLO | seat back, hose | 120.00 |
| 08-10-2009 | HEREFORD WELDING | weld bottle rent | 33.15 |
| | | weld bottle rent | 22.10 |
| | | Check Total: | 55.25 |
| 08-10-2009 | HOUGHTON MIFFLIN HARCOURT | MS Social Studies order | 89.70 |
| 08-10-2009 | LUISA ENGRAVING | Nmae Plates for High School | 16.00 |
| 08-10-2009 | PAY N SAVE INC | Detergent | 20.93 |
| 08-10-2009 | R & D SERVICE CENTER | bus repair | 362.26 |
| 08-10-2009 | REGION XVI ESC | bus driver training | 50.00 |

| Check Date | Payee | Reason | Amount |
|------------|-------------------------------------|--------------------------------|-----------------|
| 08-10-2009 | TARPLEY MUSIC COMPANY | instruments | 6,549.00 |
| 08-10-2009 | SAM'S CLUB | Board Supplies | 92.60 |
| 08-10-2009 | HARCOURT EDUCATION | saxon phonics - Kindergarten | 937.49 |
| 08-10-2009 | TEXAS MULTI-CHEM LTD. | fertilizer | 696.50 |
| 08-10-2009 | VALLEY MOWER CLINIC INC | weed eater parts | 206.07 |
| 08-10-2009 | WEST TEXAS FILTERS INC | ac/heater filter changes | 337.89 |
| 08-10-2009 | XIT Options, Inc. | computer services | 500.00 |
| 08-10-2009 | GRASSHOPPER OF AMARILLO | 725 DT mower w/catcher/canopy | 14,221.21 |
| 08-10-2009 | REGION 17 ESC | bus driver training | 75.00 |
| 08-10-2009 | GENERAL OFFICE PLUS | supplies - Reg 16 bid | 288.18 |
| 08-10-2009 | CAMPUS TEAM WEAR | BHS Cheer Pom Poms | 129.00 |
| 08-10-2009 | GENERAL OFFICE PLUS | supplies - Reg 16 bid | 124.54 |
| 08-10-2009 | FRIONA STATE BANK-CREDIT CARD | fuel, parking | 149.18 |
| 08-10-2009 | EMPIRE PAPER COMPANY | maint supplies | 1,116.35 |
| | | wax, supplies | 1,000.00 |
| | | wax, supplies | 2,425.81 |
| | | Check Total: | 4,542.16 |
| 08-10-2009 | ELLIOTT RUSSELL OFFICE SUPPLY | Colored Paper &Office Supplies | 551.91 |
| 08-10-2009 | ECS LEARNING SYSTEMS | taks practice materials | 307.67 |
| 08-10-2009 | DIXIE ART SUPPLIES | Art Supplies | 793.90 |
| 08-10-2009 | CLAIBORNE REFRIGERATION CO. | ice machine lease | 108.00 |
| 08-10-2009 | CITY OF BOVINA | water, sewer, trash | 4,163.97 |
| 08-10-2009 | CHARLES OIL CO. | fuel | 3,342.34 |
| 08-10-2009 | ATMOS ENERGY | gas bill | 410.34 |
| 08-10-2009 | AMERIPRIDE LINEN & APPAREL SERVICES | uniform shirts/smocks | 257.90 |
| 08-10-2009 | ALERT SERVICES | Medical Supplies | 528.36 |
| 08-10-2009 | GENERAL OFFICE PLUS | supplies - Reg 16 bid | 143.72 |
| 08-14-2009 | CLAIMS ADMINISTRATIVE SERV. | claims expense allowance | 327.00 |
| 08-17-2009 | IRS TEXNET TRANSFER | Aug Supp Payroll Med | 1,043.00 |
| | | Aug Supp Payroll Med | 1,043.00 |
| | | Aug Supp Payroll taxes | 4,812.87 |
| | | Check Total: | 6,898.87 |
| 08-18-2009 | CLAIMS ADMINISTRATIVE SERV. | wc claim - L Landess | 8.42 |
| 08-21-2009 | PYRAMID SCHOOL PRODUCTS | tape from b/o | 23.76 |
| 08-21-2009 | XCEL ENERGY | lights | 158.70 |
| 08-21-2009 | ELLIOTT RUSSELL OFFICE SUPPLY | Colored Paper &Office Supplies | 19.65 |
| 08-21-2009 | UNITED BUSINESS SUPPLY | Medistaph | 353.98 |
| 08-21-2009 | TYSON FOODS, INC | commodity chicken | 153.88 |
| 08-21-2009 | TRIARCO ARTS & CRAFTS LLC | Art Supplies | 252.10 |
| 08-21-2009 | TEXAS ASSOC. OF SECONDARY PRINCIPAL | TASSP NASSP Membership | 419.00 |
| 08-21-2009 | TASCOSA HIGH SCHOOL | Cross Country Entry Fees | 35.00 |
| | | Cross Country Entry Fees | 30.00 |
| | | Check Total: | 65.00 |
| 08-21-2009 | TASB INC | Policy On Line Internet | 850.00 |
| 08-21-2009 | TARPLEY MUSIC COMPANY | Band Supplies | 759.90 |
| | | instruments | 3,210.00 |
| | | Check Total: | 3,969.90 |
| 08-21-2009 | SCHWAN'S FOOD SERVICE | pizza | 168.65 |

| Check Date | Payee | Reason | Amount |
|------------|---------------------------------|--------------------------------|------------------|
| 08-21-2009 | SAX ARTS & CRAFTS | Putty for cheer posters | 15.40 |
| 08-21-2009 | REGION XVI ESC | workshop reg fees | 290.00 |
| | | workshop reg fees | 120.00 |
| | | telecom lines | 143.56 |
| | | Check Total: | 553.56 |
| 08-21-2009 | WT SERVICES INC | phone bills | 101.79 |
| 08-21-2009 | DOTTIE NEAL | vinyl stickers | 19.00 |
| 08-21-2009 | WT SERVICES INC | phone bills | 21.36 |
| 08-21-2009 | LOWE'S COMPANIES INC | quick crete | 38.00 |
| 08-21-2009 | LUNCH BYTE SYSTEMS INC | caf software | 665.00 |
| 08-21-2009 | SAX ARTS & CRAFTS | art supplies | 132.75 |
| 08-21-2009 | CLAIMS ADMINISTRATIVE SERV. | workers comp - 1st quarter | 4,918.00 |
| 08-21-2009 | A BARGAS & ASSOCIATES | auditorium seating | 118,118.00 |
| 08-21-2009 | ALERT SERVICES | Medical Supplies | 216.84 |
| 08-21-2009 | Amarillo Chapter, TASO-Football | scrimmage officials | 100.00 |
| 08-21-2009 | BERMEA CONSTRUCTION | seal coat | 9,000.00 |
| 08-21-2009 | COOLE SCHOOL | MS Planner | 326.70 |
| 08-21-2009 | ACT BUSINESS/FINANCE DIVISION | ACT TEST | 97.00 |
| 08-21-2009 | ELLIOTT RUSSELL OFFICE SUPPLY | supplies - Region 16 bid | 242.98 |
| | | supplies - Region 16 bid | 79.57 |
| | | folders, supplies - region 16 | 55.20 |
| | | supplies - Region 16 Bid | 64.15 |
| | | paper, markers, file folders | 74.51 |
| | | paper, markers, file folders | 74.50 |
| | | Check Total: | 590.91 |
| 08-21-2009 | LAWSON PRODUCTS, INC | traffic paint | 647.28 |
| 08-21-2009 | COPIER SUPPLY COMPANY | Band Printer Ink | 159.80 |
| 08-25-2009 | IRS TEXNET TRANSFER | August payroll Medicare - Empl | 3,036.40 |
| 08-25-2009 | FBS ADMINISTRATORS, LLC | AUG DED HEALTH INSURANCE | 934.71 |
| 08-25-2009 | IRS TEXNET TRANSFER | August payroll Medicare - Emp | 3,036.40 |
| | | August payroll taxes | 17,944.23 |
| | | Check Total: | 20,980.63 |
| 08-25-2009 | BANK OF AMERICA | AUG DED CREDIT UNION | 250.00 |
| 08-25-2009 | FBS ADMINISTRATORS, LLC | AUG DED MISCELLANEOUS DEDUCTS | 557.22 |
| | | AUG DED LIFE INSURANCE | 57.75 |
| | | AUG DED HEALTH INSURANCE | 116.74 |
| | | AUG DED HEALTH INSURANCE | 461.37 |
| | | AUG DED HEALTH INSURANCE | 398.00 |
| | | AUG DED LIFE INSURANCE | 950.01 |
| | | Check Total: | 2,541.09 |
| 08-25-2009 | OPPENHEIMER FUNDS SERVICES | AUG DED TAX SHEL. ANNUITY | 100.00 |
| 08-25-2009 | BANK OF CLOVIS | AUG DED CREDIT UNION | 100.00 |
| 08-25-2009 | TEXAS CSDU | AUG DED MISCELLANEOUS DEDUCTS | 495.00 |
| 08-25-2009 | LIFE INS CO OF SOUTHWEST | AUG DED TAX SHEL. ANNUITY | 500.00 |
| 08-25-2009 | FRIONA TEXAS FED. CREDIT UNION | AUG DED CREDIT UNION | 1,202.66 |
| 08-25-2009 | HORACE MANN LIFE INS. CO | AUG DED TAX SHEL. ANNUITY | 100.00 |
| 08-25-2009 | UNITED TEACHER ASSOCIATES | AUG DED TAX SHEL. ANNUITY | 145.00 |
| 08-25-2009 | RELIASTAR LIFE INSURANCE | AUG DED TAX SHEL. ANNUITY | 1,300.00 |
| 08-25-2009 | LIFE INVESTORS | AUG DED HEALTH INSURANCE | 23.25 |

| Check Date | Payee | Reason | Amount |
|------------|----------------------------------|-------------------------------|------------------|
| 08-25-2009 | MASS GROUP MARKETING | AUG DED HEALTH INSURANCE | 1,279.50 |
| 08-26-2009 | TRS TEXNET TRANSFER | Aug TRS CareRetiree Surcharge | 678.00 |
| | | Aug TRS New Member Payment | 180.95 |
| | | Aug TRS First Care | 1,576.00 |
| | | Aug TRS Active Care 3 | 1,431.00 |
| | | Aug TRS Active Care 2 | 13,250.00 |
| | | Aug TRS Active Care 1 | 1,731.00 |
| | | Aug TRS Retiree Surcharge | 771.57 |
| | | Aug TRS Fed Care | 155.27 |
| | | Aug TRS Stat Min | 1,234.67 |
| | | Aug TRS Federal | 1,021.63 |
| | | Aug TRS Reg & Insurance | 21,246.71 |
| | | Aug TRS Emp Cont | 1,657.56 |
| | | Check Total: | 44,934.36 |
| 08-28-2009 | STEVENS, SARAH | Meal Reimbursement | 10.00 |
| 08-28-2009 | TEXAS ART EDUCATION ASSOCIATION | Membership Fee for TAEA | 35.00 |
| 08-28-2009 | TASA | membership | 316.00 |
| 08-28-2009 | SUPREME SCHOOL SUPPLY | Elem. Supplies | 165.68 |
| 08-28-2009 | STEVENS, SARAH | awards, supplies | 22.52 |
| 08-28-2009 | STATE LINE TRIBUNE INC. | ad - NSLP | 119.70 |
| 08-28-2009 | SCHOOL SPECIALTY INC | Elem. Supplies | 40.95 |
| 08-28-2009 | PLAINS ISD | Cross Country Meet Plains | 42.00 |
| | | Cross Country Meet Plains | 42.00 |
| | | Check Total: | 84.00 |
| 08-28-2009 | MARTHA MORRIS | note pades, name plates, etc. | 21.55 |
| 08-28-2009 | MARIN PAINTING AND SANDBLASTING | parking lot striping | 1,500.00 |
| 08-28-2009 | LANCE ESTES | classroom supplies | 200.00 |
| 08-28-2009 | CROWN ELECTRIC CO. | motor, starter | 290.56 |
| 08-28-2009 | CDW GOVERNMENT INC | PO Created by Req: 012311 | 476.23 |
| 08-28-2009 | BAND SHOPPE | Band Hats | 75.75 |
| 08-28-2009 | MEYERS REFRIGERATION & APPLIANCE | fan for refrigerator | 65.68 |
| 09-04-2009 | LISA GALLEGOS | Meals and Supplies | 2.15 |
| 09-04-2009 | STAN MILLER | contracted student labor | 870.00 |
| 09-04-2009 | FRANK TORRES | fb official | 39.20 |
| 09-04-2009 | RUDY PEREZ JR | fb official | 39.20 |
| 09-04-2009 | ERIC MONTEMAYOR | Fuel for bus | 53.00 |
| 09-04-2009 | LISA GALLEGOS | Meals and Supplies | 51.58 |
| 09-04-2009 | TARYN HARMON | School Supplies | 200.00 |
| 09-04-2009 | MICHAEL CORTEZ | fb official | 39.20 |
| 09-04-2009 | ATM TO GO | CC entry fees | 30.00 |
| 09-04-2009 | CHRISTOPHER ANTILLON | fingerprint fee | 50.20 |
| 09-04-2009 | ATM TO GO | CC entry fees | 35.00 |
| 09-04-2009 | DELAYNE DUFFY | meal Reimbursement | 7.57 |
| 09-11-2009 | Monterey Boys Cross Country | Cross Country Entry Fees | 40.00 |
| | | Cross Country Entry Fees | 48.00 |
| | | Check Total: | 88.00 |
| 09-14-2009 | IRMA HERNANDEZ | gatekeeper 9/4 | 25.00 |
| 09-14-2009 | CELIA QUINTANA | Meal Reimbursement | 19.18 |

| Check Date | Payee | Reason | Amount |
|------------|-------------------------------------|------------------------------|-----------------|
| 09-14-2009 | LOWE'S COMPANIES INC | fuses, paint | 95.20 |
| 09-14-2009 | RADIO SHACK | pa system | 134.28 |
| 09-14-2009 | J-M SPORTING GOODS | Travel Shirts | 360.00 |
| 09-14-2009 | EMPIRE PAPER COMPANY | supplies | 807.44 |
| | | supplies | 807.44 |
| | | Check Total: | 1,614.88 |
| 09-14-2009 | MIDWEST BIOSERVICE COMPANY | microscope repair/service | 536.00 |
| 09-14-2009 | XEROX CORPORATION | copier leases | 310.61 |
| | | copier leases | 648.90 |
| | | copier leases | 310.61 |
| | | Check Total: | 1,270.12 |
| 09-14-2009 | ATMOS ENERGY | gas bills | 365.93 |
| 09-14-2009 | AMERIPRIDE LINEN & APPAREL SERVICES | uniform shirts, smocks | 202.42 |
| 09-14-2009 | PARMER CO. TAX APPRASIAL OFF. | budget payment | 4,504.50 |
| 09-14-2009 | CANDY HERNANDEZ | gate keeper 9/4 | 25.00 |
| 09-14-2009 | JIM NED HIGH SCHOOL BAND | Marching Festival entry fee | 200.00 |
| 09-14-2009 | FRIONA STATE BANK-CREDIT CARD | HS textbooks | 209.08 |
| 09-14-2009 | TRIARCO ARTS & CRAFTS LLC | Art Supplies | 413.75 |
| 09-14-2009 | DALE FULLERTON | Meal Reimbursement | 9.18 |
| 09-14-2009 | HARRIS WEEKLY | Subscription | 99.00 |
| 09-14-2009 | LABATT FOOD SERVICE | caf food & supplies | 336.07 |
| | | caf food & supplies | 4,172.44 |
| | | caf food & supplies | 829.91 |
| | | caf food & supplies | 18.00 |
| | | Check Total: | 5,356.42 |
| 09-14-2009 | CLAIBORNE REFRIGERATION CO. | ice machine lease | 108.00 |
| 09-14-2009 | TASB INC | policy service membership | 650.00 |
| 09-14-2009 | UIL MUSIC REGION 16, EXEC SECT | ENTRY FEES | 365.00 |
| 09-14-2009 | ATMOS ENERGY | gas bill - gym | 87.21 |
| 09-14-2009 | RICHARD SIMMONS | ftball official 9/4 | 70.00 |
| 09-14-2009 | MICHAEL WAYNE MCCALL | ftball official 9/4 | 70.00 |
| 09-14-2009 | RAMON, YOLANDA | gate keeper 9/4 | 25.00 |
| 09-14-2009 | JIM NED HIGH SCHOOL BAND | EVENT CANCELLED | -200.00 |
| 09-14-2009 | COURTNEY LINDER | Classroom Supplies | 83.90 |
| 09-14-2009 | DOMINOS PIZZA | FB Meals | 187.50 |
| 09-14-2009 | THE MCGRAW HILL COMPANIES | Working Paper Accounting | 166.00 |
| 09-14-2009 | CDW GOVERNMENT INC | video card | 75.04 |
| 09-14-2009 | REGION XVI ESC | Workshop - Gallegos, Stevens | 50.00 |
| 09-14-2009 | HARCOURT EDUCATION | Saxon phonics - grade 2 | 984.00 |
| 09-14-2009 | ZAIDE DELEON | Meal Reimbursement | 29.18 |
| 09-14-2009 | CARLY BARBEE | Classroom Supplies | 135.12 |
| 09-14-2009 | TASB RISK MANAGEMENT FUND | UC Contribution | 2,785.87 |
| 09-14-2009 | WILKERSON STORAGE | commodity storage | 12.44 |
| 09-14-2009 | WT SERVICES INC | phone bills | 318.25 |
| | | phone bills | 25.21 |
| | | Check Total: | 343.46 |
| 09-14-2009 | AUDELIA SERNA | gate keeper 9/4 | 25.00 |
| 09-14-2009 | ORIENTAL TRADING CO. INC | Cheer Supplies PepRally | 70.89 |

| Check Date | Payee | Reason | Amount |
|------------|-------------------------------|--------------------------------|-----------------|
| 09-14-2009 | JAMES LOUIS COBB | ftball official 9/4 | 70.00 |
| 09-14-2009 | BURGER KING of Plainview | CC Meals Plainview | 55.72 |
| | | CC Meals Plainview | 55.72 |
| | | Check Total: | 111.44 |
| 09-14-2009 | WTAMU BASKETBALL | Coaches Fee | 90.00 |
| 09-14-2009 | MOVIE LICENSING USA | Movie for Oct. 9, 2009 | 75.00 |
| 09-14-2009 | STAR DESIGN COSTUMES | Mask for Cheer Peprally | 48.50 |
| 09-14-2009 | PSLA % Region 16 ESC | PSLA Dues | 20.00 |
| 09-14-2009 | DINKLES MARCHING FOOTWEAR | Band Shoes | 1,317.00 |
| 09-14-2009 | PSLA % Region 16 ESC | membership | 20.00 |
| 09-14-2009 | PAY N SAVE INC | Detergent and Soap | 21.96 |
| 09-14-2009 | CHRIS DAVENPORT | Ftball official 9/4 | 165.30 |
| 09-14-2009 | WAYLAND BAPTIST UNIV | entry fees | 250.00 |
| 09-14-2009 | CHARLES ROSS | ftball official 9/4 | 70.00 |
| 09-14-2009 | DELL MARKETING | MS Ink Cartridge | 110.54 |
| 09-14-2009 | FRIONA STATE BANK-CREDIT CARD | Hydrocollator Model E-2 | 595.00 |
| 09-14-2009 | LEALS RESTAURANT OF MULESHOE | Basketball Coach Meals | 18.08 |
| 09-14-2009 | XEROX CORPORATION | copier leases | 310.61 |
| 09-14-2009 | KERBY WELDING | circle plates - auditorium | 202.70 |
| 09-14-2009 | HEYS PLACE | Football meals Hale Center | 262.50 |
| 09-14-2009 | HEREFORD WELDING | bottle rent | 17.25 |
| | | bottle rent | 38.00 |
| | | Check Total: | 55.25 |
| 09-14-2009 | HEALY AWARDS INC | Football Decals | 447.79 |
| 09-14-2009 | G NEIL | cards | 98.34 |
| 09-14-2009 | GEORGE'S | Football Meals Ralls | 378.00 |
| 09-14-2009 | GANDY'S DAIRIES INC | milk - aug | 1,534.01 |
| | | milk - aug | 657.43 |
| | | Check Total: | 2,191.44 |
| 09-14-2009 | BUFFET PARTNERS, L.P. | Band Meals HaleCenter | 380.24 |
| | | Cheerleader Meals Hale Center | 67.90 |
| | | Check Total: | 448.14 |
| 09-14-2009 | FRIONA STATE BANK-CREDIT CARD | adapter for pickup hitch | 17.18 |
| 09-14-2009 | ELLIOTT RUSSELL OFFICE SUPPLY | HON Drawer | 135.00 |
| 09-14-2009 | LOCKNEY ISD | uil expenses | 2,000.00 |
| 09-14-2009 | DELL MARKETING | computers | 4,242.88 |
| 09-14-2009 | DAIRY QUEEN - PLAINS | CC Meals | 44.24 |
| 09-14-2009 | PHIL COTHAM | UIL meet dir fee | 200.00 |
| 09-14-2009 | CITY OF BOVINA | water sewer trash | 3,601.88 |
| 09-14-2009 | CHARLES OIL CO. | bus dot inspection | 124.00 |
| | | battery, wiper blades | 124.95 |
| | | battery, wiper blades | 35.00 |
| | | Check Total: | 283.95 |
| 09-14-2009 | CARDINALS SPORT CENTER | Shirts, Shorts, Laundry Straps | 966.95 |
| 09-14-2009 | CAMPBELL ELECTRIC | plugs for projectors | 1,079.55 |
| 09-14-2009 | BAPTIST'S ATHLETIC SUPPLY | Football Belts/Ban | 224.95 |
| 09-14-2009 | BAND SHOPPE | Band Hats with Headband | 1,131.60 |
| 09-14-2009 | ATMOS ENERGY | gas bill - Charlies house | 15.71 |
| 09-14-2009 | ALL AMERICN SPORTS CORP | Helmets | 1,165.22 |

| Check Date | Payee | Reason | Amount |
|------------|-------------------------------------|-------------------------------|-----------------|
| 09-14-2009 | XIT Options, Inc. | comp serv contract | 500.00 |
| 09-14-2009 | DAIRY QUEEN - PLAINS | CC Meals | 50.00 |
| 09-14-2009 | LOWE'S COMPANIES INC | compressor | 199.00 |
| 09-14-2009 | AMERICAN BOOK COMPANY | taks practice materials | 682.64 |
| 09-14-2009 | LOWE'S COMPANIES INC | Field Paint | 372.82 |
| 09-14-2009 | XEROX CORPORATION | copier leases | 616.94 |
| | | copier leases | 310.61 |
| | | copier leases | 310.61 |
| | | Check Total: | 1,238.16 |
| 09-14-2009 | XCEL ENERGY | electricity | 3,510.41 |
| 09-14-2009 | WALMART COMMUNITY | Supplies | 127.91 |
| | | Elem. Folders | 89.00 |
| | | HS Supplies | 197.50 |
| | | Football Supplies | 195.60 |
| | | Check Total: | 610.01 |
| 09-14-2009 | TEXAS HIGH SCHOOL COACHES ASSO | Membership Fees | 280.00 |
| 09-14-2009 | TEXAS DEPT OF STATE HEALTH SERVICES | caf inspection fees | 300.00 |
| 09-14-2009 | TASSP | Membership | 189.00 |
| 09-14-2009 | TASB INC | PO Created by Req: 012379 | 670.00 |
| 09-14-2009 | TARPLEY MUSIC COMPANY | Repair | 30.00 |
| | | Band Order | 340.38 |
| | | Check Total: | 370.38 |
| 09-14-2009 | VARSITY SPIRIT SHOP | 2009 Summer Camp CD BHS Cheer | 24.50 |
| 09-14-2009 | STATE LINE TRIBUNE INC. | newspaper subscription | 24.00 |
| 09-14-2009 | TARPLEY MUSIC COMPANY | instruments | 2,034.00 |
| 09-14-2009 | S.E.C. Initiatives | JV Football Meals Sudan | 166.04 |
| 09-14-2009 | MR. GATTIS OF AMARILLO | Cross Country Meals | 44.00 |
| | | Cross Country Meals | 44.00 |
| | | Check Total: | 88.00 |
| 09-14-2009 | PARTY PLAZA | Cheer Balloons | 15.90 |
| 09-14-2009 | PAY N SAVE INC | MS Equipment | 9.30 |
| | | sugar | 3.58 |
| | | Check Total: | 12.88 |
| 09-14-2009 | S.E.C. Initiatives | Cheerleaders Football Game | 29.72 |
| 09-14-2009 | PORTA PHONE | HeadSet | 172.00 |
| 09-14-2009 | REGION XVI ESC | internet serv, video conf | 1,333.34 |
| | | internet serv, video conf | 1,166.66 |
| | | Check Total: | 2,500.00 |
| 09-14-2009 | SECURITY SPECIALISTS | alarm system monitoring | 115.00 |
| 09-14-2009 | PAY N SAVE INC | Shout | 25.16 |
| 09-14-2009 | LOWE'S COMPANIES INC | bulbs for scoreboard | 72.15 |
| 09-15-2009 | CLAIMS ADMINISTRATIVE SERV. | Claims expense allowance | 316.00 |
| 09-18-2009 | MICHAEL WAYNE MCCALL | mileage | 33.00 |
| 09-18-2009 | ELIDA VILLARREAL | Meal Reimbursement | 29.18 |
| 09-18-2009 | TYSON FOODS, INC | commodity chicken | 132.00 |
| 09-18-2009 | FRANK TORRES | ftball official | 109.17 |
| 09-18-2009 | SPARKLE CLEANERS | Band Jackets Cleaning | 152.50 |
| 09-18-2009 | RENAISSANCE LEARNING INC. | AR ESP Plus Renewal Tech Sup. | 249.00 |
| 09-18-2009 | REGION XVI ESC | PDAS Training | 300.00 |
| | | PDAS Training | 50.00 |
| | | Check Total: | 350.00 |

| Check Date | Payee | Reason | Amount |
|------------|-------------------------------|--------------------------------|---------------|
| 09-18-2009 | CELIA QUINTANA | Meal Reimbursement | 10.00 |
| 09-18-2009 | PLAINVIEW HIGH SCHOOL | Cross Country Entry Fees | 116.00 |
| | | Cross Country Entry Fees | 36.00 |
| | | Check Total: | 152.00 |
| 09-18-2009 | RUDY PEREZ JR | ftbll official | 109.17 |
| 09-18-2009 | NIAAA | NIAA Membership | 60.00 |
| 09-18-2009 | DAVID NEWHOUSE | Meal Reimbursement | 18.24 |
| 09-18-2009 | BOBBY MARTIN | Meal Reimbursement UIL Meeting | 9.60 |
| 09-18-2009 | LAMAS, JUANITA | Apples for 1st grade | 7.31 |
| 09-18-2009 | HOMETOWN MEMORIES | Book | 45.95 |
| 09-18-2009 | SAMUEL B GONZALES | mileage | 27.50 |
| 09-18-2009 | ELLIOTT RUSSELL OFFICE SUPPLY | File Folders | 26.83 |
| | | Supplies | 38.09 |
| | | Check Total: | 64.92 |
| 09-18-2009 | MICHAEL CORTEZ | ftball official | 109.17 |
| 09-18-2009 | CDW GOVERNMENT INC | mouse, keybd, printer, etc. | 72.07 |
| | | mouse, keybd, printer, etc. | 137.15 |
| | | Check Total: | 209.22 |
| 09-18-2009 | THE CARPET SHOP | Carpet - Auditorium | 7,442.74 |
| 09-18-2009 | STACEY BIZZELL | Material for Classroom | 200.00 |
| 09-18-2009 | ALLIED WASTE SERVICES | waste disposal | 1,082.99 |
| 09-18-2009 | LUISA ENGRAVING | Name Plates for MS Teachers | 24.00 |
| 09-25-2009 | PITNEY BOWES | postage machine rental | 345.00 |
| 09-25-2009 | RUDY PEREZ JR | ftbll official 9/17 | 69.17 |
| 09-25-2009 | ORTIZ, SUSAN | Meal Reimbursement RSCCC | 20.00 |
| 09-25-2009 | MR GATTI'S #412 | Cross Country Meals | 45.00 |
| | | Cross Country Meals | 120.00 |
| | | Check Total: | 165.00 |
| 09-25-2009 | LUBBOCK ISD | CC Entry Fees | 71.00 |
| 09-25-2009 | LINDA DOPP | Meal Reimbursement | 14.39 |
| 09-25-2009 | IRMA HERNANDEZ | gatekeeper 9/18 | 25.00 |
| 09-25-2009 | CANDY HERNANDEZ | gatekeeper 9/18 | 25.00 |
| 09-25-2009 | DUARTE, ROSEMARIE | Meal Reimbursement Workshops | 16.01 |
| 09-25-2009 | RENAISSANCE LEARNING INC. | AR quizzes | 119.60 |
| 09-25-2009 | CHAYCI DOMINGUEZ | reimb for fingerprint fee | 50.20 |
| 09-25-2009 | DENVER CITY BAND BOOSTERS | Band Meals | 260.00 |
| 09-25-2009 | LUBBOCK ISD | CC Entry Fees | 48.00 |
| 09-25-2009 | ABEL J RIOS | security/truancy services | 150.00 |
| 09-25-2009 | THE MAILBOX YEARBOOK | Mailbox Yearbook | 34.95 |
| 09-25-2009 | HARCOURT EDUCATION | 1st Grade Order | 150.15 |
| 09-25-2009 | SCHWAN'S FOOD SERVICE | commodity processing - pizza | 938.97 |
| 09-25-2009 | AUDELIA SERNA | gatekeeper 9/18 | 25.00 |
| 09-25-2009 | SONIC OF DIMMITT | JV Football Meals | 161.70 |
| 09-25-2009 | FRANK TORRES | ftbll official 9/17 | 69.17 |
| 09-25-2009 | UNIV. INTERSCHOLASTIC LEAGUE | UIL ACADEMICS MATERIAL | 185.50 |
| 09-25-2009 | SHAWN D WILSON | security/truancy services | 150.00 |
| 09-25-2009 | TIMOTHY WOODS | ftball official 9/18 | 70.00 |
| 09-25-2009 | XCEL ENERGY | guard lights | 80.80 |

| Check Date | Payee | Reason | Amount |
|------------|--------------------------------|--------------------------------|------------------|
| 09-25-2009 | MASS GROUP MARKETING | Flex Medical | 1,188.34 |
| 09-25-2009 | DENVER CITY HIGH SCHOOL | Band Entry Fee | 200.00 |
| 09-25-2009 | MASS GROUP MARKETING | dep care | 100.00 |
| 09-25-2009 | IRS TEXNET TRANSFER | Sept Payroll Taxes | 17,275.76 |
| | | Sept Payroll SS/Med | 3,370.30 |
| | | Sept Payroll SS/Med | 3,370.30 |
| | | Check Total: | 24,016.36 |
| 09-25-2009 | TCHALLA ROSS | ftball official 9/18 | 70.00 |
| 09-25-2009 | DIARY QUEEN | FB Meals MS | 103.76 |
| 09-25-2009 | RELIASTAR LIFE INSURANCE | SEP DED TAX SHEL. ANNUITY | 1,300.00 |
| 09-25-2009 | MICHAEL CORTEZ | ftbll official 9/17 | 69.17 |
| 09-25-2009 | MARY L CRISWELL | speech therapy | 1,920.00 |
| 09-25-2009 | TCTA DUES | SEP DED MISCELLANEOUS DEDUCTS | 312.00 |
| 09-25-2009 | LIFE INVESTORS | SEP DED HEALTH INSURANCE | 23.25 |
| 09-25-2009 | UNITED TEACHER ASSOCIATES | SEP DED TAX SHEL. ANNUITY | 145.00 |
| 09-25-2009 | ATPE MEMBERSHIP | SEP DED UNION DUES | 36.25 |
| 09-25-2009 | FRIONA TEXAS FED. CREDIT UNION | SEP DED CREDIT UNION | 1,702.66 |
| 09-25-2009 | LIFE INS CO OF SOUTHWEST | SEP DED TAX SHEL. ANNUITY | 500.00 |
| 09-25-2009 | BOVINA ISD CAFETERIA | SEP DED MISCELLANEOUS DEDUCTS | 524.75 |
| 09-25-2009 | TEXAS CSDU | SEP DED MISCELLANEOUS DEDUCTS | 495.00 |
| 09-25-2009 | BANK OF CLOVIS | SEP DED CREDIT UNION | 100.00 |
| 09-25-2009 | MASS GROUP MARKETING | SEP DED HEALTH INSURANCE | 19.50 |
| 09-25-2009 | FBS ADMINISTRATORS, LLC | SEP DED LIFE INSURANCE | 1,016.93 |
| | | SEP DED HEALTH INSURANCE | 1,375.35 |
| | | SEP DED HEALTH INSURANCE | 464.56 |
| | | SEP DED HEALTH INSURANCE | 627.69 |
| | | Check Total: | 3,484.53 |
| 09-25-2009 | HORACE MANN LIFE INS. CO | SEP DED TAX SHEL. ANNUITY | 100.00 |
| 09-25-2009 | FBS ADMINISTRATORS, LLC | SEP DED LIFE INSURANCE | 126.35 |
| | | SEP DED MISCELLANEOUS DEDUCTS | 448.87 |
| | | Check Total: | 575.22 |
| 09-25-2009 | OPPENHEIMER FUNDS SERVICES | SEP DED TAX SHEL. ANNUITY | 100.00 |
| 09-25-2009 | BANK OF AMERICA | SEP DED CREDIT UNION | 250.00 |
| 09-25-2009 | UNITED STATES TREASURY | SEP DED MISCELLANEOUS DEDUCTS | 200.00 |
| 09-25-2009 | ALL AMERICN SPORTS CORP | Football Jerseys | 627.85 |
| 09-25-2009 | TONY ALLEN | ftball official 9/18 | 159.00 |
| 09-25-2009 | AWARDPLACE.COM | plaques | 499.00 |
| | | Plaque 2009 | 246.00 |
| | | Check Total: | 745.00 |
| 09-25-2009 | WILLIAM BAILEY | ftball official 9/18 | 70.00 |
| 09-25-2009 | BAPTIST'S ATHLETIC SUPPLY | Shoes | 350.00 |
| 09-25-2009 | WAYNE BROOKS BARFIELD | ftball official 9/18 | 70.00 |
| 09-25-2009 | BUNS ON THE RUN | Football Meals Springlake | 230.00 |
| 09-25-2009 | CENGAGE LEARNING | Comp. App. 3E | 1,521.63 |
| 09-25-2009 | FBS ADMINISTRATORS, LLC | SEP DED HEALTH INSURANCE | 153.60 |
| 09-28-2009 | TRS TEXNET TRANSFER | Sept TRS CareRetiree Surcharge | 678.00 |
| | | Sept TRS Retiree Surcharg | 480.75 |
| | | Sept TRS New Member payment | 1,616.83 |
| | | Sept TRS First Care | 3,758.16 |
| | | Sept TRS Active Care 3 | 1,494.00 |
| | | Sept TRS Active Care 2 | 14,114.00 |
| | | Sept TRS Federal | 1,254.43 |
| | | Sept TRS Emp Cont | 1,312.67 |

| Check Date | Payee | Reason | Amount |
|------------|------------------------------------|--------------------------------|------------------|
| | | Sept TRS Fed Care | 214.68 |
| | | Sept TRS Stat Min | 909.53 |
| | | Sept TRS Reg & Insurance | 16,825.27 |
| | | Sept TRSActive Care 1 | 2,998.00 |
| | | Check Total: | 45,656.32 |
| 10-02-2009 | PAASB | Annual Dues | 50.00 |
| 10-02-2009 | SUMMITT LEARNING | Calculator Pocket Charts | 165.00 |
| 10-02-2009 | PAY N SAVE INC | Detergent & Shout | 55.37 |
| | | Water/Snickers | 30.73 |
| | | Check Total: | 86.10 |
| 10-02-2009 | SECURITY SPECIALISTS | alarm monitoring fees | 115.00 |
| 10-02-2009 | STANDARD STATIONARY SUPPLY | staples | 8.50 |
| 10-02-2009 | SUMMITT LEARNING | Calculator Pocket Charts | 30.00 |
| | | Calculator Pocket Charts | 19.50 |
| | | Check Total: | 49.50 |
| 10-02-2009 | SUNDOWN ISD | CC Entry Fees | 77.00 |
| 10-02-2009 | OLEN WILLIAMS INC | part for score board | 171.50 |
| 10-02-2009 | SUPREME SCHOOL SUPPLY | Lunch Receipts Book | 62.23 |
| 10-02-2009 | SYNETRA, Inc. | internal con/maint | 2,231.20 |
| 10-02-2009 | TEACHERS DISCOUNT | toothbrush storage | 47.90 |
| 10-02-2009 | TEXAS MUSIC EDUCATOR'S ASSOCIATION | TMEA Membership | 130.00 |
| 10-02-2009 | UNIV. INTERSCHOLASTIC LEAGUE | MS Supplies UIL | 83.25 |
| 10-02-2009 | WALMART COMMUNITY | School Supplies | 76.52 |
| 10-02-2009 | WEST TEXAS FILTERS INC | ac/heater filter changes | 404.77 |
| 10-02-2009 | XCEL ENERGY | electricity | 4,579.15 |
| 10-02-2009 | SUNDOWN ISD | CC Entry Fees | 133.00 |
| 10-02-2009 | S.E.C. Initiatives | Meals for HS Cheerleaders | 38.63 |
| 10-02-2009 | CUSTOM CANVAS & UPHOLSTERY | Vinyl and sponge | 45.00 |
| 10-02-2009 | JOSTEN'S INC. | 1st Yearbook Deposit | 3,653.20 |
| 10-02-2009 | ATMOS ENERGY | gas | 15.01 |
| | | gas | 68.19 |
| | | Check Total: | 83.20 |
| 10-02-2009 | CAMPUS TEAM WEAR | Shipping charges on dance poms | 9.00 |
| 10-02-2009 | COUNTRY BARN | Scouts | 30.00 |
| 10-02-2009 | LAMAS, JUANITA | Work Shop Meal Reimbursement | 15.58 |
| 10-02-2009 | DOMINOS PIZZA | CC Meals in Plainview | 93.75 |
| | | CC Meals in Plainview | 93.75 |
| | | Check Total: | 187.50 |
| 10-02-2009 | DELAYNE DUFFY | Workshop Meal Reimbursement | 15.73 |
| 10-02-2009 | Central Restaurant Products | Cafeteria Supplies | 471.63 |
| 10-02-2009 | EMPIRE PAPER COMPANY | maint/janitorial supplies | 903.94 |
| | | maint/janitorial supplies | 903.95 |
| | | Check Total: | 1,807.89 |
| 10-02-2009 | FOLLETT LIBRARY RESOURCES | Books/Cds | 90.40 |
| | | Books | 345.69 |
| | | Books | 289.19 |
| | | Books | 43.77 |
| | | Check Total: | 769.05 |
| 10-02-2009 | LISA GALLEGOS | Lab Supplies -Reimbursement | 41.86 |
| 10-02-2009 | EMPIRE PAPER COMPANY | maint/janitorial supplies | 80.00 |

| Check Date | Payee | Reason | Amount |
|------------|-------------------------------|--------------------------------|---------------|
| 10-09-2009 | SHEWIN WILLIAMS | Fieldlazer Field Stiper | 2,119.50 |
| 10-09-2009 | LUNCH BYTE SYSTEMS INC | menu planning update | 360.00 |
| 10-09-2009 | McDonalds | CC MEALS | 30.32 |
| 10-09-2009 | S.E.C. Initiatives | Band Meals for SLE Game | 264.43 |
| 10-09-2009 | MAMMA MIA PIZZA KITCHEN | CC Meals Sundown Meet | 63.00 |
| 10-09-2009 | MAYFIELD PAPER COMPANY | cleaning supplies | 56.62 |
| 10-09-2009 | DAVID NEWHOUSE | Meal Reimbursement | 17.66 |
| 10-09-2009 | RUDY PEREZ JR | ftbl official 9/29 | 79.17 |
| | | ftbl official 9/24 | 39.17 |
| | | Check Total: | 118.34 |
| 10-09-2009 | SCHOLASTIC BOOK FAIR | Books Purchased from BookFair | 278.95 |
| 10-09-2009 | SCHOLASTIC MAGAZINES | science magazine | 122.32 |
| 10-09-2009 | FRANK TORRES | ftbl official 9/29 | 79.17 |
| 10-09-2009 | XEROX CORPORATION | copier leases | 427.61 |
| 10-09-2009 | US POSTAL SERVICE %CMRS-PB | postage for machine | 150.00 |
| | | postage for machine | 150.00 |
| | | postage for machine | 200.00 |
| | | Check Total: | 500.00 |
| 10-09-2009 | WT DENTON MECHANICAL INC. | repairs - ac units | 734.99 |
| 10-09-2009 | XCEL ENERGY | electricity - DAEP | 43.02 |
| 10-09-2009 | XEROX CORPORATION | copier leases | 310.61 |
| | | copier leases | 616.94 |
| | | Check Total: | 927.55 |
| 10-09-2009 | LABATT FOOD SERVICE | caf food, supplies | 569.94 |
| 10-09-2009 | XEROX CORPORATION | copier leases | 725.06 |
| 10-09-2009 | FRIONA STATE BANK-CREDIT CARD | books | 184.71 |
| | | ssl license | 109.96 |
| | | Check Total: | 294.67 |
| 10-09-2009 | FRANK TORRES | ftbl official 9/24 | 39.17 |
| 10-09-2009 | LABATT FOOD SERVICE | caf food, supplies | 10,404.67 |
| 10-09-2009 | MAMMA MIA PIZZA KITCHEN | CC Meals Sundown Meet | 63.00 |
| 10-09-2009 | LABATT FOOD SERVICE | caf food, supplies | 7.20 |
| 10-09-2009 | ELLIOTT RUSSELL OFFICE SUPPLY | HS supplies | 49.99 |
| 10-09-2009 | LABATT FOOD SERVICE | caf food, supplies | 573.13 |
| 10-09-2009 | CDW GOVERNMENT INC | mouse, keybd, printer, etc. | 407.00 |
| 10-09-2009 | CESCO | Helium for PepRally | 20.00 |
| 10-09-2009 | CITY OF BOVINA | water, sewer, trash | 4,017.88 |
| 10-09-2009 | CLAIBORNE REFRIGERATION CO. | ice machine lease | 108.00 |
| 10-09-2009 | CLOVIS COMMUNITY COLLEGE | tuition fees | 750.00 |
| | | tuition fees | 205.50 |
| | | Check Total: | 955.50 |
| 10-09-2009 | MICHAEL CORTEZ | ftbl official 9/29 | 79.17 |
| | | ftbl official 9/24 | 39.17 |
| | | Check Total: | 118.34 |
| 10-09-2009 | CP SUPPORT, LLC | AED service contract | 796.00 |
| 10-09-2009 | ELLIOTT RUSSELL OFFICE SUPPLY | HS supplies | 29.60 |
| 10-09-2009 | ATMOS ENERGY | gas bill - gym | 99.41 |
| 10-09-2009 | FRIONA STATE BANK-CREDIT CARD | Enrollment 2010 Spelling BeeMS | 99.00 |
| | | flights to TEMI Conf | 636.80 |
| | | Check Total: | 735.80 |

| Check Date | Payee | Reason | Amount |
|------------|-----------------------------|--------------------------------|---------------|
| 10-09-2009 | FOLLETT LIBRARY RESOURCES | Books/Cds | 35.99 |
| 10-09-2009 | GANDY'S DAIRIES INC | milk - sept 09 | 1,441.79 |
| 10-09-2009 | BRENDA KARINA JASSO | reimb - finger print fee | 50.20 |
| 10-09-2009 | GANDY'S DAIRIES INC | milk - sept 09 | 2,677.60 |
| 10-09-2009 | HEREFORD WELDING | bottle rent | 17.00 |
| | | bottle rent | 38.25 |
| | | Check Total: | 55.25 |
| 10-15-2009 | WTAMU Women's Cross Country | CC Meet Canyon | 74.00 |
| | | CC Meet Canyon | 35.00 |
| | | Check Total: | 109.00 |
| 10-15-2009 | CANYON HIGH BOOSTER CLUB | CC Entry Fees | 75.00 |
| | | CC Entry Fees | 50.00 |
| | | Check Total: | 125.00 |
| 10-15-2009 | ALLIED WASTE SERVICES | environmental fee | 56.46 |
| 10-15-2009 | ELIDA VILLARREAL | Meal Reimbursment | 10.00 |
| 10-15-2009 | CELIA QUINTANA | Meal Reimbursment | 10.00 |
| 10-15-2009 | AMY MONTEMAYOR | Meal Reimbursment | 10.00 |
| 10-15-2009 | CLAIMS ADMINISTRATIVE SERV. | claims expense allowance | 370.00 |
| 10-19-2009 | TASB INC | update 86 | 752.36 |
| 10-19-2009 | MICHAEL WAYNE MCCALL | ftbl official 10/9 | 65.00 |
| 10-19-2009 | RICHARD SIMMONS | ftbl official 10/9 | 65.00 |
| 10-19-2009 | CHRIS DAVENPORT | ftbl official 10/9 | 148.50 |
| 10-19-2009 | MARCUS THORNTON | ftbl official 10/9 | 65.00 |
| 10-19-2009 | CANDY HERNANDEZ | gate keeper 10/9 | 25.00 |
| 10-19-2009 | AUDELIA SERNA | gate keeper 10/9 | 25.00 |
| 10-19-2009 | WILKERSON STORAGE | commodity transp fee | 17.31 |
| 10-19-2009 | PAY N SAVE INC | Supplies for Deen | 13.56 |
| 10-19-2009 | CHARLES ROSS | ftbl official 10/9 | 65.00 |
| 10-19-2009 | RUDY PEREZ | ftbl official 10/15 | 89.17 |
| 10-19-2009 | MR. GATTI'S PIZZA | CC Meals | 55.00 |
| 10-19-2009 | REGION XVI ESC | workshop fee | 50.00 |
| 10-19-2009 | SKC COMMUNICATIONS, INC. | itv equip maint | 637.50 |
| 10-19-2009 | PSAT/NMSQT | test fees | 8.00 |
| 10-19-2009 | MICHAEL CORTEZ | ftbl official | 89.17 |
| 10-19-2009 | TARPLEY MUSIC COMPANY | bells | 990.00 |
| 10-19-2009 | REGION XVI ESC | video conf, internet contracts | 6.66 |
| 10-19-2009 | IRMA HERNANDEZ | gate keeper 10/9 | 25.00 |
| 10-19-2009 | DALE FULLERTON | Meal Reimeursement | 10.00 |
| 10-19-2009 | JENT'S HOUSE OF MUSIC, INC. | valve oil | 23.93 |
| 10-19-2009 | FRANK TORRES | ftbl official 10/15 | 89.17 |
| 10-19-2009 | ORTIZ, SUSAN | Meal Reimbursement PEIMS | 10.00 |
| 10-19-2009 | LIBRARY VIDEO COMPANY | DVD Civil Rights | 38.91 |
| 10-19-2009 | MR. GATTI'S PIZZA | CC Meals | 55.00 |
| 10-19-2009 | JENT'S HOUSE OF MUSIC, INC. | Band Voice Machine | 1,399.00 |
| 10-19-2009 | CARDINALS SPORT CENTER | Footballs, WristBans, Socks | 898.20 |
| 10-19-2009 | SCANTRON | teacher header forms | 21.92 |
| 10-19-2009 | TRIARCO ARTS & CRAFTS LLC | Art Supplies | 157.35 |

| Check Date | Payee | Reason | Amount |
|------------|-------------------------------------|------------------------------|------------------|
| 10-19-2009 | CARDINALS SPORT CENTER | CC Shoes | 424.50 |
| 10-19-2009 | FURRS CAFETERIA - Lubbock | CC Meals | 123.42 |
| 10-19-2009 | JENT'S HOUSE OF MUSIC, INC. | reeds | 119.00 |
| 10-19-2009 | PAY N SAVE INC | milk | 4.58 |
| 10-19-2009 | TARPLEY MUSIC COMPANY | Band Supplies | 75.40 |
| 10-19-2009 | WALMART COMMUNITY | Art Digital Camera | 129.00 |
| 10-19-2009 | WILKERSON STORAGE | commodity transp fee | 39.96 |
| 10-19-2009 | DRUG & ALCOHOL TESTING COMP SERVICE | drug testing | 52.50 |
| 10-19-2009 | ATMOS ENERGY | gas bill | 355.17 |
| 10-19-2009 | XIT Options, Inc. | computer services Oct. | 500.00 |
| 10-19-2009 | SONIC OF DIMMITT | FB Meals game at Nazareth | 223.60 |
| 10-19-2009 | TARPLEY MUSIC COMPANY | Trumpet mouthpeice/Sax Neck | 248.77 |
| 10-19-2009 | CARDINALS SPORT CENTER | Greys, Shorts | 906.89 |
| | | Football Shoes | 286.96 |
| | | Check Total: | 1,193.85 |
| 10-19-2009 | ALERT SERVICES | Medical Supplies | 170.71 |
| 10-19-2009 | PIZZA HUT OF DIMMITT | JV Cheer Meals Naz Game | 36.87 |
| 10-19-2009 | PLUMBMASTER | plumbing supplies | 85.82 |
| 10-19-2009 | LAWSON PRODUCTS, INC | shop supplies | 689.46 |
| 10-19-2009 | AAA FIRE | fire ext service | 409.00 |
| | | fire ext service | 135.00 |
| | | Check Total: | 544.00 |
| 10-19-2009 | AMERIPRIDE LINEN & APPAREL SERVICES | uniform shirts/smocks | 202.42 |
| 10-19-2009 | NCS PEARSON INC. | Library Pro Software Tech | 689.37 |
| 10-19-2009 | TYSON FOODS, INC | commodity chicken | 329.64 |
| 10-19-2009 | CARDINALS SPORT CENTER | Pad Girdle, Knee Pads, THook | 2,058.06 |
| 10-19-2009 | ALL AMERICN SPORTS CORP | football jerserys | 98.33 |
| 10-23-2009 | MGM BENEFITS GROUP - Flex Card Fees | Oct payroll Flex medical | 1,188.34 |
| 10-23-2009 | REGION XVI ESC | contract payments | 226.80 |
| | | contract payments | 240.00 |
| | | contract payments | 240.00 |
| | | contract payments | 307.50 |
| | | contract payments | 250.00 |
| | | contract payments | 499.65 |
| | | contract payments | 1,479.87 |
| | | Check Total: | 3,243.82 |
| 10-23-2009 | JENT'S HOUSE OF MUSIC, INC. | reeds | 25.00 |
| 10-23-2009 | WT SERVICES INC | phone bills | 78.63 |
| | | phone bills | 111.75 |
| | | phone bills | 22.44 |
| | | Check Total: | 212.82 |
| 10-23-2009 | XCEL ENERGY | guard lights | 259.81 |
| 10-23-2009 | LIN's CHINESE BUFFET - Lubbock | UIL Marching Contest Meals | 539.94 |
| 10-23-2009 | REGION XVI ESC | contract payments | 9,093.80 |
| | | contract payments | 1,500.00 |
| | | contract payments | 1,464.83 |
| | | Check Total: | 12,058.63 |
| 10-23-2009 | SCHWAN'S FOOD SERVICE | commodity pizza | 959.09 |
| 10-23-2009 | REGION XVI ESC | contract payments | 1,607.31 |
| | | contract payments | 639.01 |
| | | Check Total: | 2,246.32 |

| Check Date | Payee | Reason | Amount |
|------------|-------------------------------------|--------------------------------|------------------|
| 10-23-2009 | Golden Corral of Amarillo | CC meals Amarillo | 176.00 |
| 10-23-2009 | RENAISSANCE LEARNING INC. | AR Practice Quizzes | 77.74 |
| 10-23-2009 | ABEL J RIOS | security/truancy services | 150.00 |
| 10-23-2009 | SHAWN D WILSON | security/truancy services | 150.00 |
| 10-23-2009 | MARY L CRISWELL | speech therapy | 2,520.00 |
| 10-23-2009 | SAM'S CLUB | Supplies | 28.83 |
| 10-23-2009 | RENAISSANCE LEARNING INC. | AR book labels | 38.02 |
| 10-23-2009 | FOLLETT LIBRARY RESOURCES | Books | 145.42 |
| 10-23-2009 | Roundtable Corporation | Football Meals | 333.23 |
| 10-23-2009 | CLAIMS ADMINISTRATIVE SERV. | workers comp 2nd quarter | 2,459.00 |
| 10-23-2009 | DICK POND ATHLETICS | CC Shoes | 439.60 |
| 10-23-2009 | LONE STAR LEARNING | TEKas Target Practice | 123.19 |
| 10-23-2009 | McDonald's of Hereford | Band Meals for Boys Ranch | 329.00 |
| 10-23-2009 | MGM BENEFITS GROUP - Flex Card Fees | Oct payroll Flex DC | 100.00 |
| 10-23-2009 | REGION XVI ESC | contract payments | 2,886.02 |
| 10-23-2009 | TRS TEXNET TRANSFER | Oct TRS Care Retiree Surcharge | 678.00 |
| 10-23-2009 | FRIONA TEXAS FED. CREDIT UNION | OCT DED CREDIT UNION | 1,802.66 |
| 10-23-2009 | TRS TEXNET TRANSFER | Oct TRS New Member Payments | 1,641.32 |
| | | Oct TRS Retiree Surcharge | 480.75 |
| | | Check Total: | 2,122.07 |
| 10-23-2009 | TCTA DUES | OCT DED MISCELLANEOUS DEDUCTS | 340.00 |
| 10-23-2009 | LIFE INVESTORS | OCT DED HEALTH INSURANCE | 23.25 |
| 10-23-2009 | RELIASTAR LIFE INSURANCE | OCT DED TAX SHEL. ANNUITY | 1,300.00 |
| 10-23-2009 | UNITED TEACHER ASSOCIATES | OCT DED TAX SHEL. ANNUITY | 145.00 |
| 10-23-2009 | ATPE MEMBERSHIP | OCT DED UNION DUES | 36.25 |
| 10-23-2009 | HORACE MANN LIFE INS. CO | OCT DED TAX SHEL. ANNUITY | 100.00 |
| 10-23-2009 | LIFE INS CO OF SOUTHWEST | OCT DED TAX SHEL. ANNUITY | 500.00 |
| 10-23-2009 | BOVINA ISD CAFETERIA | OCT DED MISCELLANEOUS DEDUCTS | 480.00 |
| 10-23-2009 | TEXAS CSDU | OCT DED MISCELLANEOUS DEDUCTS | 495.00 |
| 10-23-2009 | BANK OF CLOVIS | OCT DED CREDIT UNION | 100.00 |
| 10-23-2009 | MGM BENEFITS GROUP - Flex Card Fees | OCT DED HEALTH INSURANCE | 19.50 |
| 10-23-2009 | FBS ADMINISTRATORS, LLC | OCT DED HEALTH INSURANCE | 1,375.35 |
| | | OCT DED HEALTH INSURANCE | 464.56 |
| | | OCT DED HEALTH INSURANCE | 627.69 |
| | | OCT DED HEALTH INSURANCE | 153.60 |
| | | OCT DED LIFE INSURANCE | 1,016.93 |
| | | OCT DED MISCELLANEOUS DEDUCTS | 448.87 |
| | | Check Total: | 4,087.00 |
| 10-23-2009 | TRS TEXNET TRANSFER | Oct TRS First Care | 3,758.16 |
| | | Oct TRS Active Care 3 | 1,494.00 |
| | | Oct TRS Active Care 2 | 13,374.00 |
| | | Oct TRS Active Care 1 | 2,998.00 |
| | | Check Total: | 21,624.16 |
| 10-23-2009 | FBS ADMINISTRATORS, LLC | OCT DED LIFE INSURANCE | 126.35 |
| 10-23-2009 | TRS TEXNET TRANSFER | Oct TRS Fed Care | 285.66 |
| | | Oct TRS Stat Min | 907.77 |
| | | Oct TRS Reg & Ins | 16,800.12 |
| | | Oct TRS Emp cont | 1,310.71 |
| | | Check Total: | 19,304.26 |

| Check Date | Payee | Reason | Amount |
|------------|----------------------------|--------------------------------|------------------|
| 10-23-2009 | IRS TEXNET TRANSFER | Oct payroll SS/Med | 3,400.03 |
| | | Oct payroll SS/Med | 3,400.03 |
| | | Oct Payroll taxes | 17,237.87 |
| | | Check Total: | 24,037.93 |
| 10-23-2009 | UNITED STATES TREASURY | OCT DED MISCELLANEOUS DEDUCTS | 200.00 |
| 10-23-2009 | BANK OF AMERICA | OCT DED CREDIT UNION | 250.00 |
| 10-23-2009 | OPPENHEIMER FUNDS SERVICES | OCT DED TAX SHEL. ANNUITY | 100.00 |
| 10-23-2009 | TRS TEXNET TRANSFER | Oct TRS Federal | 1,677.81 |
| 10-30-2009 | ROSARIO RAMIREZ | reimb - fingerprint fee | 50.20 |
| 10-30-2009 | BLUE STAR BUS SALES | bus parts | 219.06 |
| 10-30-2009 | TARPLEY MUSIC COMPANY | summer instrument repair | 490.00 |
| 10-30-2009 | DAIRY QUEEN OF CLAUDE | MS Football Meals Claude Game | 128.25 |
| 10-30-2009 | DAVID NEWHOUSE | Meal Reimbursement | 4.28 |
| 10-30-2009 | GANDY INK | CC Shirts | 475.00 |
| 10-30-2009 | McDonald's of Hereford | Cheerleader Meals BR | 44.04 |
| 10-30-2009 | MAYFIELD PAPER COMPANY | janitor supplies | 65.40 |
| 10-30-2009 | WILKERSON STORAGE | commodity transp fee | 132.80 |
| 10-30-2009 | TARPLEY MUSIC COMPANY | reeds, valve oil | 159.98 |
| 10-30-2009 | MR. GATTIS OF AMARILLO | BMS Cheerleaders Claude Game | 38.50 |
| 10-30-2009 | PRESTWICK HOUSE INC | TuckEverlasting Novel,DVD,Unit | 189.23 |
| 10-30-2009 | AUDELIA SERNA | gatekeeper 10/23 | 25.00 |
| 10-30-2009 | IRMA HERNANDEZ | gatekeeper 10/23 | 25.00 |
| 10-30-2009 | CANDY HERNANDEZ | gatekeeper 10/23 | 25.00 |
| 10-30-2009 | VERNON SCOTT | ftball official 10/23 | 151.80 |
| 10-30-2009 | GEORGE KENT PATTERSON | ftball official 10/23 | 65.00 |
| 10-30-2009 | MATT WHITELEY | fb official 10/23 | 65.00 |
| 10-30-2009 | STEVE SELLERS | ftbl official 10/23 | 65.00 |
| 10-30-2009 | SHELDON MASSEY | ftball official 10/23 | 65.00 |
| 10-30-2009 | TARPLEY MUSIC COMPANY | Band Supplies | 334.36 |
| 11-06-2009 | TTU UIL | Texas Tech University-UIL Meet | 105.00 |
| | | Texas Tech University-UIL Meet | 105.00 |
| | | Check Total: | 210.00 |
| 11-09-2009 | TYSON FOODS, INC | commodity chicken | 329.64 |
| 11-09-2009 | ELIDA VILLARREAL | fingerprint fee | 42.25 |
| | | Meal Reimbursement PEIMS | 10.00 |
| | | Check Total: | 52.25 |
| 11-09-2009 | WALMART COMMUNITY | Mini DV | 48.00 |
| 11-09-2009 | WT DENTON MECHANICAL INC. | repairs | 1,128.25 |
| | | Blower Assembly | 470.34 |
| | | Check Total: | 1,598.59 |
| 11-09-2009 | TUNE IN | PO Created by Req: 012501 | 310.55 |
| 11-09-2009 | XCEL ENERGY | electricity | 3,648.16 |
| 11-09-2009 | WILKERSON STORAGE | commodity transportation fee | 132.80 |
| 11-09-2009 | FRANK TORRES | ftball official | 38.25 |
| 11-09-2009 | BETTY RICH | Reimburse for books | 21.88 |
| 11-09-2009 | KARL SMITH | Ftbl official 10/30 | 60.00 |
| 11-09-2009 | AUDELIA SERNA | gatekeeper 10/30 | 25.00 |
| 11-09-2009 | STEVE SELLERS | ftbl official 10/30 | 143.50 |

| Check Date | Payee | Reason | Amount |
|------------|----------------------------|--------------------------------|-----------------|
| 11-09-2009 | SECURITY SPECIALISTS | alarm system monitoring fees | 115.00 |
| 11-09-2009 | XCEL ENERGY | electricity | 45.24 |
| 11-09-2009 | CELIA QUINTANA | Meal Reimbursement PEIMS | 10.00 |
| 11-09-2009 | PIZZA HUT OF HEREFORD | JV FB Meals Cheerleaders | 40.38 |
| 11-09-2009 | RUDY PEREZ JR | ftball official | 38.25 |
| 11-09-2009 | SAVANNAH PENA | reimburse fingerprint fee | 50.20 |
| 11-09-2009 | PAY N SAVE INC | Soap | 6.36 |
| 11-09-2009 | O'REILLY AUTOMOTIVE INC. | repair parts | 102.18 |
| 11-09-2009 | SOUTHERN MUSIC COMPANY | Music for Band | 100.89 |
| 11-09-2009 | XEROX CORPORATION | copier leases | 310.61 |
| 11-09-2009 | AYERS, KATHY | Cab fair - TEMI Conf | 11.71 |
| 11-09-2009 | XEROX CORPORATION | copier leases | 310.61 |
| 11-09-2009 | RUDY PEREZ | ftbll official 11/5 | 64.17 |
| 11-09-2009 | AMY MONTEMAYOR | Meal Reimbursement PEIMS | 10.00 |
| 11-09-2009 | FRANK TORRES | ftbll official 11/6 | 64.17 |
| 11-09-2009 | ATMOS ENERGY | gas bill | 755.38 |
| 11-09-2009 | TEDDY'S CLASSICS | tire | 78.88 |
| 11-09-2009 | CHAD TAYLOR | fingerprint fee | 42.25 |
| 11-09-2009 | CARLY BARBEE | meal , supply reimb | 10.00 |
| | | meal , supply reimb | 42.93 |
| | | Check Total: | 52.93 |
| 11-09-2009 | ORTIZ, SUSAN | PEIMS Meal Reimbursement | 10.00 |
| 11-09-2009 | High Plains Corral LP | Meals for Coaches | 21.00 |
| 11-09-2009 | XEROX CORPORATION | copier leases | 616.94 |
| 11-09-2009 | DESPERADOS | Football Meals | 300.00 |
| 11-09-2009 | O'REILLY AUTOMOTIVE INC. | bulb | 6.69 |
| 11-09-2009 | SOUTHERN MUSIC COMPANY | Music for Band | 32.63 |
| 11-09-2009 | CARDINALS SPORT CENTER | Football Shoes | 2,081.45 |
| | | Basketball Uniforms | 3,490.00 |
| | | Basketball Shoes | 620.00 |
| | | Check Total: | 6,191.45 |
| 11-09-2009 | GOLDEN CORRAL #719 | cc meals | 218.28 |
| 11-09-2009 | MICHAEL CORTEZ | ftbll official 11/5 | 64.17 |
| 11-09-2009 | PITNEY BOWES | Postage Ink Cartridge | 56.29 |
| 11-09-2009 | XIT Options, Inc. | computer services contract | 500.00 |
| 11-09-2009 | XEROX CORPORATION | copier leases | 310.61 |
| 11-09-2009 | DESPERADOS | Football Meals | 85.00 |
| 11-09-2009 | S.E.C. Initiatives | MS Football Meals Sudan Game | 98.88 |
| 11-09-2009 | eMusicMemory.com | UIL Music Training&Study Guide | 9.95 |
| 11-09-2009 | LOWE'S COMPANIES INC | Plywood | 39.43 |
| 11-09-2009 | FRIONA RURAL HEALTH CLINIC | bus driver physical | 182.00 |
| 11-09-2009 | MIKE FOWLER | ftbl official 10/30 | 60.00 |
| 11-09-2009 | FOLLETT LIBRARY RESOURCES | Books | 270.96 |
| 11-09-2009 | FLINN SCIENTIFIC | Science Supplies | 182.26 |
| 11-09-2009 | ELIOT FISHER | ftbl official 10/30 | 60.00 |
| 11-09-2009 | eMusicMemory.com | UIL Music Training&Study Guide | 32.90 |
| 11-09-2009 | EMPIRE PAPER COMPANY | supplies | 1,554.90 |

| Check Date | Payee | Reason | Amount |
|------------|-------------------------------------|--------------------------------|-----------------|
| 11-09-2009 | ZAIDE DELEON | Meal Reimbursement PEIMS | 20.00 |
| 11-09-2009 | DELL MARKETING | Ink for High School | 49.45 |
| 11-09-2009 | Roundtable Corporation | MS Football Meals | 167.99 |
| 11-09-2009 | MICHAEL CORTEZ | ftball official | 38.25 |
| 11-09-2009 | COPIER SUPPLY COMPANY | Ink for High school | 69.00 |
| 11-09-2009 | CITY OF BOVINA | water, sewer, trash | 3,592.08 |
| 11-09-2009 | LEEANN CHRISTESSON | School Supplies | 200.00 |
| 11-09-2009 | CHARLES OIL CO. | fuel | 3,422.92 |
| 11-09-2009 | BLUE STAR BUS SALES | switches | 41.48 |
| 11-09-2009 | ATMOS ENERGY | gas bills | 67.77 |
| | | gas bills | 31.17 |
| | | gas bill - gym | 127.16 |
| | | Check Total: | 226.10 |
| 11-09-2009 | AMERIPRIDE LINEN & APPAREL SERVICES | shirts/smocks | 254.90 |
| 11-09-2009 | MAYFIELD PAPER COMPANY | cleaning supplies | 85.76 |
| 11-09-2009 | FRIONA STATE BANK-CREDIT CARD | travel - TEMI conf | 610.06 |
| | | travel - MidWinter | 71.20 |
| | | Check Total: | 681.26 |
| 11-09-2009 | LARRY AYERS | fingerprint fee | 50.20 |
| 11-09-2009 | FRIONA STATE BANK-CREDIT CARD | HS A Honor Roll Lunch | 239.51 |
| | | travel - MidWinter | 71.20 |
| | | Check Total: | 310.71 |
| 11-09-2009 | MARIO LOPEZ | ftbll official 10/30 | 60.00 |
| 11-09-2009 | LABATT FOOD SERVICE | Water Bottles | 4.98 |
| | | caf food & Supplies | 524.19 |
| | | caf food & Supplies | 8,015.79 |
| | | Check Total: | 8,544.96 |
| 11-09-2009 | LOWE'S COMPANIES INC | Field Paint | 372.82 |
| 11-09-2009 | LABATT FOOD SERVICE | caf food & Supplies | 2,547.93 |
| 11-09-2009 | KERBY WELDING | suppllies - drum rack | 7.28 |
| 11-09-2009 | HIGHSMITH CO., INC | Library Label Sets | 69.38 |
| 11-09-2009 | IRMA HERNANDEZ | gatekeeper 10/30 | 25.00 |
| 11-09-2009 | CANDY HERNANDEZ | gatekeeper 10/30 | 25.00 |
| 11-09-2009 | LABATT FOOD SERVICE | caf food & Supplies | 158.40 |
| 11-09-2009 | HEREFORD WELDING | bottle rent, supplies | 227.09 |
| | | bottle rent, supplies | 39.25 |
| | | Check Total: | 266.34 |
| 11-09-2009 | MARIA GUERRERO | fingerprint fee | 50.20 |
| 11-09-2009 | ZULEMA PHOEBE GOMEZ | fingerprinting | 42.25 |
| 11-09-2009 | GOLDEN LIGHT EQUIPMENT | dish washer soap | 296.55 |
| 11-09-2009 | GANDY'S DAIRIES INC | milk | 3,175.35 |
| | | milk | 1,360.87 |
| | | Check Total: | 4,536.22 |
| 11-09-2009 | BUFFET PARTNERS, L.P. | Meals forCross CountryDistrict | 291.97 |
| 11-09-2009 | DALE FULLERTON | Meal Reimbursement | 10.00 |
| 11-09-2009 | FUDDRUCKERS | Meals for CC practice meet | 79.75 |
| 11-09-2009 | HEREFORD WELDING | bottle rent, supplies | 16.00 |
| 11-13-2009 | MAYFIELD PAPER COMPANY | dish soap | 54.23 |
| 11-13-2009 | MIKE KNOLL | football announcer | 125.00 |

| Check Date | Payee | Reason | Amount |
|------------|-----------------------------|--------------------------------|---------------|
| 11-13-2009 | JOE RODRIGUEZ, JR | fb chains | 125.00 |
| 11-13-2009 | DAVID CURTIS | fb chains | 125.00 |
| 11-13-2009 | CESAR MARQUEZ | fb clock keeper | 125.00 |
| 11-13-2009 | ISAAC TAVERA | fb chains | 125.00 |
| 11-13-2009 | PIZZA HUT OF HEREFORD | Cheerleaders Meals | 56.22 |
| 11-13-2009 | PAY N SAVE INC | batteries | 3.19 |
| 11-13-2009 | PALACIOS, FLORIPA | fingerprint fee | 42.25 |
| 11-13-2009 | LIBRARY VIDEO COMPANY | Count of Monte CristoDVD | 14.95 |
| 11-13-2009 | ALERT SERVICES | Medical Supplies | 42.92 |
| 11-13-2009 | CESCO | Helium for BHS Cheer | 40.00 |
| 11-13-2009 | NANCY BORUNDA | peprally hula hoops | 20.00 |
| 11-13-2009 | ALERT SERVICES | Medical Supplies | 36.92 |
| | | Shoulder Brace | 116.51 |
| | | Medical Supplies | 200.00 |
| | | Check Total: | 353.43 |
| 11-13-2009 | CLAIMS ADMINISTRATIVE SERV. | claims expense allowance | 311.00 |
| | | wrong contra | -311.00 |
| | | claims expense allowance | 311.00 |
| | | Check Total: | 311.00 |
| 11-13-2009 | EMPIRE PAPER COMPANY | hand sanitizer | 57.00 |
| 11-19-2009 | TEPSA | Membership Fee | 358.00 |
| 11-19-2009 | 3D MOLECULAR DESIGNS | Science Supplies | 107.00 |
| 11-19-2009 | ELIDA VILLARREAL | Meal Reimbursment GPA Trng | 10.00 |
| 11-19-2009 | LISA VILLARREAL | fingerprint fee | 42.25 |
| 11-19-2009 | SHAWN D WILSON | security/truancy services | 150.00 |
| 11-19-2009 | ZEKE'S PIZZA | pizza - hs | 105.14 |
| 11-19-2009 | PIZZA HUT OF HEREFORD | BMS Cheerleaders Vega Game | 40.00 |
| 11-19-2009 | TRIARCO ARTS & CRAFTS LLC | Art Supplies | 206.53 |
| 11-19-2009 | HASTINGS | MS BOOKS | 119.80 |
| 11-19-2009 | AUTO GRAPHICS INC. | Subscription | 375.00 |
| 11-19-2009 | LISA GALLEGOS | Supplies/Fingerprint Reimburse | 42.50 |
| | | Supplies/Fingerprint Reimburse | 25.00 |
| | | Check Total: | 67.50 |
| 11-19-2009 | CHARLES LARRY SMITH | fingerprint fee | 42.25 |
| 11-19-2009 | STATE LINE TRIBUNE INC. | ad - audit schedule | 129.20 |
| 11-19-2009 | DANEE BERTRAM | fingerprint fee | 84.50 |
| 11-19-2009 | L-1 IDENTITY SOLUTIONS | fingerprinting fees | 621.85 |
| 11-19-2009 | SAX ARTS & CRAFTS | Art Order | 113.45 |
| 11-19-2009 | CELIA QUINTANA | Meal Reimbursement | 10.00 |
| 11-19-2009 | SCHOOL NURSE SUPPLY | Supplies | 158.88 |
| 11-19-2009 | MARY L CRISWELL | speech therapy | 2,640.00 |
| 11-19-2009 | PIZZA HUT OF CANYON | Playoff Meals for Band | 275.00 |
| 11-19-2009 | ABEL J RIOS | security/truancy services | 150.00 |
| 11-19-2009 | ALERT SERVICES | Medical Supplies | 195.00 |
| 11-19-2009 | BIG TEXAN | Football Meals Playoffs | 450.00 |
| | | Cheerleader Meals | 67.50 |
| | | Check Total: | 517.50 |
| 11-19-2009 | BLUE STAR BUS SALES | repair parts | 30.13 |

| Check Date | Payee | Reason | Amount |
|------------|-------------------------------------|--------------------------------|-----------------|
| 11-19-2009 | BOYS RANCH ISD | district trophy | 33.33 |
| 11-19-2009 | BUCK'S SPORTING GOODS | FB shoes | 73.29 |
| 11-19-2009 | CARDINALS SPORT CENTER | Football shoes, Gloves | 787.05 |
| 11-19-2009 | ALERT SERVICES | Medical Supplies | 195.00 |
| 11-19-2009 | GRAHAM DATA SUPPLIES INC | checks | 232.17 |
| | | checks | 232.17 |
| | | Check Total: | 464.34 |
| 11-19-2009 | LAWSON PRODUCTS, INC | batteries, screwdrivers | 103.42 |
| 11-19-2009 | MAYFIELD PAPER COMPANY | cleaning supplies, bulbs | 63.95 |
| | | cleaning supplies, bulbs | 32.02 |
| | | cleaning supplies, bulbs | 405.36 |
| | | Check Total: | 501.33 |
| 11-19-2009 | ORTIZ, SUSAN | Meal Reimbursment GPA Trng | 10.00 |
| 11-19-2009 | GOLDEN LIGHT EQUIPMENT | repairs | 844.63 |
| 11-22-2009 | C & B MEDICAL | Nurse Supplies | 220.64 |
| 11-22-2009 | RAY COOPER | BBall official 11/17 | 107.40 |
| 11-22-2009 | DELAYNE DUFFY | Reimbursement Meals | 15.04 |
| 11-22-2009 | NANCY BORUNDA | fingerprint fee | 42.25 |
| 11-22-2009 | FOLLETT LIBRARY RESOURCES | books from backorder | 34.36 |
| 11-22-2009 | GRAHAM DATA SUPPLIES INC | w2 forms | 62.55 |
| 11-22-2009 | CHAD NICHOLS | Bball official 11/17 | 142.60 |
| 11-22-2009 | WEST TEXAS FILTERS INC | ac/heater filter changes | 352.77 |
| 11-22-2009 | SCHWAN'S FOOD SERVICE | commodity pizza | 298.10 |
| | | commodity pizza | 640.87 |
| | | Check Total: | 938.97 |
| 11-22-2009 | WT SERVICES INC | phone bills | 20.96 |
| | | phone bills | 192.39 |
| | | Check Total: | 213.35 |
| 11-22-2009 | XCEL ENERGY | guard lights | 186.55 |
| 11-22-2009 | ATSSB REGION 16 | WRONG AMOUNT- NOT ALL STUDENTS | -250.00 |
| 11-22-2009 | SAM'S CLUB | PEIMS Supplies | 129.74 |
| 11-22-2009 | ATSSB REGION 16 | MS Band Audition Fees | 250.00 |
| 11-22-2009 | C & B MEDICAL | Nuse Supplies | 50.01 |
| 11-24-2009 | FBS ADMINISTRATORS, LLC | NOV DED HEALTH INSURANCE | 153.60 |
| | | NOV DED HEALTH INSURANCE | 627.69 |
| | | Check Total: | 781.29 |
| 11-24-2009 | TCTA DUES | NOV DED MISCELLANEOUS DEDUCTS | 340.00 |
| 11-24-2009 | LIFE INVESTORS | NOV DED HEALTH INSURANCE | 23.25 |
| 11-24-2009 | RELIASTAR LIFE INSURANCE | NOV DED TAX SHEL. ANNUITY | 1,300.00 |
| 11-24-2009 | UNITED TEACHER ASSOCIATES | NOV DED TAX SHEL. ANNUITY | 145.00 |
| 11-24-2009 | ATPE MEMBERSHIP | NOV DED UNION DUES | 36.25 |
| 11-24-2009 | HORACE MANN LIFE INS. CO | NOV DED TAX SHEL. ANNUITY | 100.00 |
| 11-24-2009 | FRIONA TEXAS FED. CREDIT UNION | NOV DED CREDIT UNION | 1,802.66 |
| 11-24-2009 | BOVINA ISD CAFETERIA | NOV DED MISCELLANEOUS DEDUCTS | 585.00 |
| 11-24-2009 | TEXAS CSDU | NOV DED MISCELLANEOUS DEDUCTS | 495.00 |
| 11-24-2009 | BANK OF CLOVIS | NOV DED CREDIT UNION | 100.00 |
| 11-24-2009 | MGM BENEFITS GROUP - Flex Card Fees | NOV DED HEALTH INSURANCE | 19.50 |
| 11-24-2009 | FBS ADMINISTRATORS, LLC | NOV DED LIFE INSURANCE | 1,016.93 |
| | | NOV DED HEALTH INSURANCE | 1,375.35 |
| | | NOV DED HEALTH INSURANCE | 464.56 |
| | | Check Total: | 2,856.84 |

| Check Date | Payee | Reason | Amount |
|------------|-------------------------------------|--------------------------------|------------------|
| 11-24-2009 | MGM BENEFITS GROUP - Flex Card Fees | flex medical | 1,188.34 |
| | | dependent care | 100.00 |
| | | Check Total: | 1,288.34 |
| 11-24-2009 | TRS TEXNET TRANSFER | Nov TRS Retiree Surcharge | 480.75 |
| 11-24-2009 | LIFE INS CO OF SOUTHWEST | NOV DED TAX SHEL. ANNUITY | 500.00 |
| 11-24-2009 | TRS TEXNET TRANSFER | Nov TRS New Member Payment | 1,508.34 |
| 11-24-2009 | FBS ADMINISTRATORS, LLC | NOV DED LIFE INSURANCE | 126.35 |
| 11-24-2009 | TRS TEXNET TRANSFER | Nov TRS Care Retiree Surcharge | 678.00 |
| 11-24-2009 | FBS ADMINISTRATORS, LLC | NOV DED MISCELLANEOUS DEDUCTS | 448.87 |
| 11-24-2009 | OPPENHEIMER FUNDS SERVICES | NOV DED TAX SHEL. ANNUITY | 100.00 |
| 11-24-2009 | BANK OF AMERICA | NOV DED CREDIT UNION | 250.00 |
| 11-24-2009 | IRS TEXNET TRANSFER | Nov Payroll taxes | 17,333.19 |
| | | Nov payroll ss/med | 3,488.06 |
| | | Nov payroll ss/med | 3,488.06 |
| | | Check Total: | 24,309.31 |
| 11-24-2009 | UNITED STATES TREASURY | NOV DED MISCELLANEOUS DEDUCTS | 200.00 |
| 11-24-2009 | TRS TEXNET TRANSFER | Nov TRS Federal | 1,641.83 |
| | | Nov TRS Stat Min | 909.02 |
| | | Nov TRS Fed Care | 280.29 |
| | | Nov Emp Cont | 1,322.72 |
| | | Nov TRS Active Care 1 | 2,998.00 |
| | | Nov TRS Active Care 2 | 13,744.00 |
| | | Nov TRS Active Care 3 | 1,494.00 |
| | | Nov TRS First Care | 3,758.16 |
| | | Nov TRS Reg & Insurance | 16,953.90 |
| | | Check Total: | 43,101.92 |
| 12-04-2009 | S.E.C. Initiatives | MS boys/girls Basketball Meals | 64.40 |
| 12-04-2009 | SONIC OF DIMMITT | Basketball Meals | 116.00 |
| 12-04-2009 | S.E.C. Initiatives | MS boys/girls Basketball Meals | 100.00 |
| 12-04-2009 | PAY N SAVE INC | rope for flag pole | 22.98 |
| | | plates, cups etc. | 14.79 |
| | | Check Total: | 37.77 |
| 12-04-2009 | PENN STATE INDUSTRIES | supplies - pen making | 679.53 |
| 12-04-2009 | BETTY RICH | Reimburse Amazon Order | 19.97 |
| 12-04-2009 | SECURITY SPECIALISTS | security system monitoring fee | 115.00 |
| 12-04-2009 | SONIC OF DIMMITT | Basketball Meals | 95.80 |
| 12-04-2009 | US POSTAL SERVICE %CMRS-PB | postage for machine | 125.00 |
| 12-04-2009 | XCEL ENERGY | electricity | 35.49 |
| 12-04-2009 | US POSTAL SERVICE %CMRS-PB | postage for machine | 100.00 |
| | | postage for machine | 175.00 |
| | | Check Total: | 275.00 |
| 12-04-2009 | WALMART COMMUNITY | caf food | 21.98 |
| | | Migrant Supplies | 44.40 |
| | | Check Total: | 66.38 |
| 12-04-2009 | WILKERSON STORAGE | commodity transp fee | 25.70 |
| 12-04-2009 | WT DENTON MECHANICAL INC. | heater parts | 62.99 |
| 12-04-2009 | XCEL ENERGY | electricity | 3,147.44 |
| 12-04-2009 | FOLLETT LIBRARY RESOURCES | Library Books | 48.63 |
| 12-04-2009 | COURTNEY LINDER | Classroom Supplies | 30.94 |
| 12-04-2009 | US POSTAL SERVICE %CMRS-PB | postage for machine | 100.00 |

| Check Date | Payee | Reason | Amount |
|------------|-------------------------------------|--------------------------------|-----------------|
| 12-04-2009 | LAZBUDDIE I S D BOOSTER CLUB | HS Basketball Meals | 51.50 |
| 12-04-2009 | ATMOS ENERGY | gas bill | 119.29 |
| 12-04-2009 | L-COM GLOBAL CONNECTIVITY | parts for wireless internet | 381.69 |
| 12-04-2009 | FOLLETT LIBRARY RESOURCES | Library Books | 210.04 |
| 12-04-2009 | AMERIPRIDE LINEN & APPAREL SERVICES | shirts/smocks | 149.94 |
| 12-04-2009 | ATMOS ENERGY | gas bill | 63.78 |
| 12-04-2009 | ATSSB REGION 16 | entry fees - MS all region try | 190.00 |
| 12-04-2009 | CITY OF BOVINA | water, sewer, trash | 2,742.57 |
| 12-04-2009 | COPIER SUPPLY COMPANY | Cartridge for Computer Lab | 22.25 |
| | | Cartridge for Computer Lab | 66.75 |
| | | Check Total: | 89.00 |
| 12-04-2009 | ELLISON | PO Created by Req: 012824 | 81.00 |
| 12-04-2009 | LAZBUDDIE I S D BOOSTER CLUB | HS Basketball Meals | 172.50 |
| 12-04-2009 | FRIONA STATE BANK-CREDIT CARD | Band Songbook | 24.87 |
| 12-04-2009 | GANDY'S DAIRIES INC | milk | 2,670.68 |
| 12-04-2009 | GOLDEN LIGHT EQUIPMENT | dishwasher det/rinse | 171.60 |
| 12-04-2009 | MAYFIELD PAPER COMPANY | caf supplies | 54.23 |
| | | caf supplies | 28.00 |
| | | Check Total: | 82.23 |
| 12-04-2009 | JENT'S HOUSE OF MUSIC, INC. | Tuba Mouthpieces | 89.93 |
| | | Band repairs | 100.00 |
| | | Band repairs | 45.00 |
| | | Band Cleaning | 18.48 |
| | | Check Total: | 253.41 |
| 12-04-2009 | GANDY'S DAIRIES INC | milk | 1,438.06 |
| 12-04-2009 | H & H TRAILER SALES, INC. | fender - band trailer | 225.75 |
| 12-04-2009 | CHARLES OIL CO. | Tires for Bus | 184.50 |
| 12-04-2009 | XIT Options, Inc. | computer services contract | 500.00 |
| 12-04-2009 | PAY N SAVE INC | Supplies | 30.52 |
| 12-04-2009 | LONE STAR STRENGTH | Knee Wrap Roller | 139.95 |
| 12-04-2009 | ELIZABETH DELEON | bball books | 27.00 |
| 12-04-2009 | CAREY DAYTON | bball official 11/28 | 141.00 |
| 12-04-2009 | PAULA SUZETTE MORRIS | bball official 11/28 | 141.00 |
| 12-04-2009 | FRANK TORRES | bball official 11/16 | 52.50 |
| 12-04-2009 | PARMER CO. TAX APPRASIAL OFF. | budget payment | 5,121.00 |
| 12-04-2009 | HEREFORD WELDING | weld bottle rental | 12.75 |
| | | weld bottle rental | 42.50 |
| | | Check Total: | 55.25 |
| 12-04-2009 | LABATT FOOD SERVICE | caf food and supplies | 488.22 |
| | | caf food and supplies | 7,458.18 |
| | | caf food and supplies | 1,624.12 |
| | | Check Total: | 9,570.52 |
| 12-04-2009 | CHARLES OIL CO. | fuel delivered to gas tanks | 4,114.15 |
| 12-04-2009 | TASB INC | membership dues | 826.03 |
| 12-11-2009 | ATSSB REGION 16 | All Region Band Auditions Fee | 5.00 |
| 12-14-2009 | RACHEL AVALOS | RSCCC training | 48.50 |
| 12-14-2009 | TRIARCO ARTS & CRAFTS LLC | SCRATCH BOARD | 17.82 |
| 12-14-2009 | XEROX CORPORATION | copiers | 310.61 |
| | | copiers | 1,096.43 |
| | | copiers | 310.61 |
| | | copiers | 413.51 |
| | | Check Total: | 2,131.16 |

| Check Date | Payee | Reason | Amount |
|------------|-------------------------------|---------------------------|---------------|
| 12-14-2009 | PAM NELSON-RAY | bball official 12/8 | 75.00 |
| 12-14-2009 | LARRY VARNADO | bball official 12/8 | 102.50 |
| 12-14-2009 | FRANK TORRES | bball official 12/7 | 63.75 |
| 12-14-2009 | RUDY PEREZ JR | bball official 12/7 | 63.75 |
| 12-14-2009 | FRIONA STATE BANK-CREDIT CARD | fingerprinting fee | 42.25 |
| 12-14-2009 | STAN MILLER | reimb for parts | 170.16 |
| 12-14-2009 | AWARDPLACE.COM | MS Award | 130.00 |
| 12-14-2009 | MOMETRIX MEDIA LLC | Elem. TAKS Guides | 46.98 |
| 12-14-2009 | FOLLETT LIBARARY RESOURCES | Books/AV Title | 92.37 |
| | | Books/AV Title | 215.52 |
| | | Check Total: | 307.89 |
| 12-14-2009 | SCHOOL SPECIALTY INC | MS paper rack | 573.11 |
| 12-14-2009 | FURRS CAFETERIA - Lubbock | Band Meals | 10.08 |
| | | Band Meals | 10.08 |
| | | Check Total: | 20.16 |
| 12-14-2009 | FAZOLIS - AMARILLO | Band Meals Whitedeer Game | 308.47 |
| 12-14-2009 | FRANK TORRES | Bball official 11/30 | 63.75 |
| 12-14-2009 | ELLIOTT RUSSELL OFFICE SUPPLY | envelopes, calc ribbon | 2.50 |
| | | envelopes, calc ribbon | 28.08 |
| | | Check Total: | 30.58 |
| 12-14-2009 | AWARDPLACE.COM | Elem. Awards | 131.00 |
| 12-14-2009 | ROCIO MATA | Region Training Meals | 36.74 |
| 12-14-2009 | REGION XVI ESC | telecom lines | 142.71 |
| 12-14-2009 | BAPTIST'S ATHLETIC SUPPLY | Game Tops/Shorts | 1,437.50 |
| 12-14-2009 | THSWPA | Fees Powerlifting | 75.00 |
| 12-14-2009 | FOLLETT LIBARARY RESOURCES | Books/AV Title | 175.66 |
| 12-14-2009 | TARPLEY MUSIC COMPANY | Band Supplies | 363.50 |
| 12-14-2009 | ATMOS ENERGY | gas bill | 3,206.65 |
| 12-14-2009 | BURNS HARDWARE | Shop Supplies | 108.62 |
| 12-14-2009 | CARDINALS SPORT CENTER | Basketball Supplies | 243.40 |
| 12-14-2009 | CLAIBORNE REFRIGERATION CO. | ice machine lease | 108.00 |
| 12-14-2009 | CLOVIS NEWS JOURNAL | 1 Yr Subscription | 126.00 |
| 12-14-2009 | COPIER SUPPLY COMPANY | Ink for HS Secretary | 54.95 |
| 12-14-2009 | Dairy Queen Olton | MS Girls Meals | 100.54 |
| 12-14-2009 | FOLLETT LIBARARY RESOURCES | Library Books | 30.06 |
| | | Library Books | 10.00 |
| | | Check Total: | 40.06 |
| 12-14-2009 | FURRS CAFETERIA - Lubbock | Band meals | 244.44 |
| 12-14-2009 | JENT'S HOUSE OF MUSIC, INC. | Band Repairs | 175.00 |
| 12-14-2009 | LAWSON PRODUCTS, INC | parts | 168.97 |
| 12-14-2009 | MCDONALD'S of Clovis | Basketball Meals 12/3 | 73.98 |
| 12-14-2009 | FRIONA STATE BANK-CREDIT CARD | Band Order - Amazon | 23.94 |
| 12-14-2009 | S.E.C. Initiatives | Girls Basketball Meals | 87.68 |
| 12-14-2009 | SUDAN ISD | JH UIL Meals | 299.50 |
| 12-14-2009 | MCDONALD'S of Clovis | Basketball Meals 12/3 | 73.98 |
| 12-14-2009 | SAM'S CLUB | memberships | 35.00 |
| | | memberships | 35.00 |
| | | memberships | 35.00 |
| | | memberships | 35.00 |
| | | Check Total: | 140.00 |

| Check Date | Payee | Reason | Amount |
|------------|-------------------------------------|--------------------------------|------------------|
| 12-14-2009 | SCHOOL SPECIALTY INC | Admin Slips Book MS | 34.70 |
| 12-14-2009 | SAM'S CLUB | memberships | 70.00 |
| 12-14-2009 | RENAISSANCE LEARNING INC. | AR Quizzes | 158.47 |
| 12-14-2009 | RUDY PEREZ JR | Bball official 11/30 | 63.75 |
| 12-14-2009 | SAM'S CLUB | memberships | 35.00 |
| 12-14-2009 | TEXAS HIGH SCHOOL POWERLIFTING ASSO | Powerlifting Fees | 75.00 |
| 12-15-2009 | CLAIMS ADMINISTRATIVE SERV. | claims expense allowance | 289.00 |
| 12-18-2009 | LONE STAR COACHING CLINIC | Lone Star Coaching Clinic Reg | 130.00 |
| 12-18-2009 | WT SERVICES INC | phone bills | 21.18 |
| | | phone bills | 208.39 |
| | | Check Total: | 229.57 |
| 12-18-2009 | SHAWN D WILSON | security/truancy services | 150.00 |
| 12-18-2009 | WILKERSON STORAGE | commodity transp fees | 265.60 |
| 12-18-2009 | LISA VILLARREAL | Finger Printing | 9.95 |
| 12-18-2009 | ABEL J RIOS | security/truancy services | 150.00 |
| 12-18-2009 | PITNEY BOWES | postage meter rental | 345.00 |
| 12-18-2009 | RUDY PEREZ JR | bball official 12/14 | 63.75 |
| 12-18-2009 | RANDY PEREZ | bball official 12/14 | 63.75 |
| 12-18-2009 | S.E.C. Initiatives | JV Basketball Games | 57.58 |
| | | JV Basketball Games | 50.00 |
| | | Check Total: | 107.58 |
| 12-18-2009 | LINDA MARTINEZ | Supplies Migrant | 16.26 |
| 12-18-2009 | HILTON HOTEL & CONF CENTER | Coaching Clinic Rooms | 277.95 |
| 12-18-2009 | HEYS PLACE | Basketball Meals HC | 128.00 |
| 12-18-2009 | EMPIRE PAPER COMPANY | supplies, cleaning products | 64.00 |
| | | supplies, cleaning products | 1,049.09 |
| | | supplies, cleaning products | 720.74 |
| | | supplies, cleaning products | 116.60 |
| | | cleaning supplies, trash bags | 1,214.02 |
| | | cleaning supplies, trash bags | 930.14 |
| | | Check Total: | 4,094.59 |
| 12-18-2009 | DEANNA CURTIS | bball books 11/30 | 20.00 |
| 12-18-2009 | ATSSB | Area Band Audition Fee | 20.00 |
| 12-18-2009 | IRS TEXNET TRANSFER | dec supp payroll medicare | 655.04 |
| | | dec supp payroll medicare | 655.04 |
| | | Check Total: | 1,310.08 |
| 12-18-2009 | HEYS PLACE | Basketball Meals HC | 130.00 |
| 12-18-2009 | DEANNA CURTIS | bball books 12/14 | 20.00 |
| 12-22-2009 | WT DENTON MECHANICAL INC. | gasket | 52.06 |
| | | repairs gym ac/heater | 587.26 |
| | | Check Total: | 639.32 |
| 12-22-2009 | XCEL ENERGY | guard lights | 185.51 |
| 12-22-2009 | TRS TEXNET TRANSFER | Dec TRS Care Retiree Surcharge | 678.00 |
| | | Dec TRS Retiree Surcharge | 480.75 |
| | | Dec TRS Emp cont | 1,314.20 |
| | | Dec TRS First Care | 3,758.16 |
| | | Dec TRS Active Care 3 | 1,494.00 |
| | | Dec TRS Active Care 2 | 13,744.00 |
| | | Dec TRS Active Care 1 | 2,998.00 |
| | | Check Total: | 24,467.11 |

| Check Date | Payee | Reason | Amount |
|------------|-------------------------------------|-------------------------------|-----------------|
| 12-22-2009 | WILKERSON STORAGE | commodity transp fee | 70.87 |
| 12-22-2009 | TRS TEXNET TRANSFER | Dec TRS Federal Care | 271.59 |
| | | Dec TRS New Member Payment | 47.56 |
| | | Check Total: | 319.15 |
| 12-22-2009 | WALMART COMMUNITY | Supplies | 46.00 |
| 12-22-2009 | US POSTAL SERVICE %CMRS-PB | postage for machine | 150.00 |
| 12-22-2009 | WALMART COMMUNITY | Storage Bins | 84.00 |
| | | Supplies Migrant | 42.00 |
| | | Check Total: | 126.00 |
| 12-22-2009 | US POSTAL SERVICE %CMRS-PB | postage for machine | 150.00 |
| | | postage for machine | 150.00 |
| | | postage for machine | 50.00 |
| | | Check Total: | 350.00 |
| 12-22-2009 | WELDON SMITH | bball official 12/18 | 102.50 |
| 12-22-2009 | HARCOURT EDUCATION | Math 4th Student Edition | 255.44 |
| 12-22-2009 | PYRAMID SCHOOL PRODUCTS | laminating film | 699.50 |
| 12-22-2009 | PERMA BOUND | Elem. Books | 1,000.00 |
| | | Elem. Books | 1,346.88 |
| | | Check Total: | 2,346.88 |
| 12-22-2009 | O'REILLY AUTOMOTIVE INC. | PO Created by Req: 012973 | 113.88 |
| 12-22-2009 | BAPTIST'S ATHLETIC SUPPLY | BB Shoes | 186.00 |
| 12-22-2009 | TRS TEXNET TRANSFER | Dec TRS Stat Min | 926.21 |
| 12-22-2009 | PAM NELSON-RAY | bball official 12/18 | 97.00 |
| 12-22-2009 | WALMART COMMUNITY | Mini DV/Tripod | 45.00 |
| 12-22-2009 | TRS TEXNET TRANSFER | Dec TRS Federal | 1,738.13 |
| 12-22-2009 | FBS ADMINISTRATORS, LLC | DEC DED MISCELLANEOUS DEDUCTS | 448.87 |
| 12-22-2009 | MGM BENEFITS GROUP - Flex Card Fees | Dec payroll - flex medical | 1,188.34 |
| 12-22-2009 | TRS TEXNET TRANSFER | Dec TRS Reg & Ins | 16,844.77 |
| 12-22-2009 | JENT'S HOUSE OF MUSIC, INC. | Band Supplies | 30.80 |
| 12-22-2009 | TCTA DUES | DEC DED MISCELLANEOUS DEDUCTS | 340.00 |
| 12-22-2009 | LIFE INVESTORS | DEC DED HEALTH INSURANCE | 23.25 |
| 12-22-2009 | RELIASTAR LIFE INSURANCE | DEC DED TAX SHEL. ANNUITY | 1,300.00 |
| 12-22-2009 | UNITED TEACHER ASSOCIATES | DEC DED TAX SHEL. ANNUITY | 145.00 |
| 12-22-2009 | ATPE MEMBERSHIP | DEC DED UNION DUES | 36.25 |
| 12-22-2009 | FRIONA TEXAS FED. CREDIT UNION | DEC DED CREDIT UNION | 1,802.66 |
| 12-22-2009 | LIFE INS CO OF SOUTHWEST | DEC DED TAX SHEL. ANNUITY | 500.00 |
| 12-22-2009 | BOVINA ISD CAFETERIA | DEC DED MISCELLANEOUS DEDUCTS | 489.00 |
| 12-22-2009 | TEXAS CSDU | DEC DED MISCELLANEOUS DEDUCTS | 495.00 |
| 12-22-2009 | BANK OF CLOVIS | DEC DED CREDIT UNION | 100.00 |
| 12-22-2009 | MGM BENEFITS GROUP - Flex Card Fees | DEC DED HEALTH INSURANCE | 19.50 |
| 12-22-2009 | FBS ADMINISTRATORS, LLC | DEC DED LIFE INSURANCE | 1,013.43 |
| 12-22-2009 | HORACE MANN LIFE INS. CO | DEC DED TAX SHEL. ANNUITY | 100.00 |
| 12-22-2009 | FBS ADMINISTRATORS, LLC | DEC DED HEALTH INSURANCE | 456.18 |
| | | DEC DED HEALTH INSURANCE | 627.69 |
| | | DEC DED HEALTH INSURANCE | 153.60 |
| | | DEC DED LIFE INSURANCE | 87.35 |
| | | Check Total: | 1,324.82 |
| 12-22-2009 | MGM BENEFITS GROUP - Flex Card Fees | Dec payroll - dep care | 100.00 |
| 12-22-2009 | OPPENHEIMER FUNDS SERVICES | DEC DED TAX SHEL. ANNUITY | 100.00 |

| Check Date | Payee | Reason | Amount |
|------------|-------------------------------|-------------------------------|------------------|
| 12-22-2009 | FBS ADMINISTRATORS, LLC | DEC DED HEALTH INSURANCE | 1,375.35 |
| 12-22-2009 | BANK OF AMERICA | DEC DED CREDIT UNION | 250.00 |
| 12-22-2009 | UNITED STATES TREASURY | DEC DED MISCELLANEOUS DEDUCTS | 200.00 |
| 12-22-2009 | IRS TEXNET TRANSFER | Dec payroll taxes | 16,711.64 |
| | | Dec payroll SS/Med | 3,389.69 |
| | | Dec payroll SS/Med | 3,389.69 |
| | | Check Total: | 23,491.02 |
| 01-08-2010 | FRIONA ISD | Powerlifting Meet Entry Fee | 250.00 |
| 01-11-2010 | PAY N SAVE INC | Supplies | 24.42 |
| 01-11-2010 | WEST TEXAS FILTERS INC | ac/heater filter change | 311.07 |
| 01-11-2010 | PURCHASE POWER | PO Created by Req: 012986 | 72.79 |
| | | PO Created by Req: 012986 | 72.78 |
| | | PO Created by Req: 012986 | 36.39 |
| | | Check Total: | 181.96 |
| 01-11-2010 | RBC MUSIC COMPANY | UIL Concert Scores | 32.51 |
| 01-11-2010 | SECURITY SPECIALISTS | alarm monitoring fees | 115.00 |
| 01-11-2010 | SOUTHERN MUSIC COMPANY | Music for Band | 30.68 |
| 01-11-2010 | PAY N SAVE INC | Rewards | 8.67 |
| 01-11-2010 | SPRINGLAKE EARTH ISD | Basketball Meals | 59.25 |
| | | Basketball Meals | 59.25 |
| | | Check Total: | 118.50 |
| 01-11-2010 | SUMMITT LEARNING | Supplies | 72.71 |
| 01-11-2010 | FRANK TORRES | bball official 1/4 | 88.75 |
| 01-11-2010 | TYSON FOODS, INC | commodity chicken | 263.76 |
| 01-11-2010 | UNDERWOOD LAW FIRM | audit letter | 205.00 |
| 01-11-2010 | RUDY PEREZ JR | bball official 1/4 | 88.75 |
| 01-11-2010 | WEST TEXAS FILTERS INC | ac/heater filter change | 41.70 |
| 01-11-2010 | REGION XVI ESC | secretary workshop | 35.00 |
| 01-11-2010 | XCEL ENERGY | electricity - Dec 09 | 3,319.37 |
| | | electricity - Dec 09 | 49.00 |
| | | Check Total: | 3,368.37 |
| 01-11-2010 | XEROX CORPORATION | copier leases | 310.61 |
| | | copier leases | 616.94 |
| | | copier leases | 310.61 |
| | | copier leases | 310.61 |
| | | Check Total: | 1,548.77 |
| 01-11-2010 | XIT Options, Inc. | computer services contract | 500.00 |
| 01-11-2010 | SAM'S CLUB | Batteries | 118.84 |
| 01-11-2010 | FRIONA STATE BANK-CREDIT CARD | midwinter conf registration | 195.00 |
| | | midwinter conf registration | 195.00 |
| | | Check Total: | 390.00 |
| 01-11-2010 | REGION XVI ESC | secretary workshop | 35.00 |
| | | secretary workshop | 35.00 |
| | | Check Total: | 70.00 |
| 01-11-2010 | DAVID NEWHOUSE | Meal Reimbursement Region 16 | 10.00 |
| 01-11-2010 | REGION XVI ESC | secretary workshop | 35.00 |
| 01-11-2010 | PAY N SAVE INC | cord, power strip | 31.88 |
| 01-11-2010 | MARY L CRISWELL | speech therapy | 2,520.00 |
| 01-11-2010 | ALBERTSON'S | board meeting supplies | 21.94 |

| Check Date | Payee | Reason | Amount |
|------------|-------------------------------------|--------------------------------|-----------------|
| 01-11-2010 | ATMOS ENERGY | gas bill | 420.56 |
| 01-11-2010 | WILKERSON STORAGE | commodity transp fee | 132.80 |
| 01-11-2010 | MR. GATTI'S PIZZA #412 - LUBBOCK | Basketball Meals 1/2 | 114.00 |
| 01-11-2010 | HEREFORD WELDING | weld bottle rent | 42.50 |
| 01-11-2010 | S.E.C. Initiatives | Basketball Meals 1/8 | 82.84 |
| 01-11-2010 | ACT BUSINESS/FINANCE DIVISION | act test fees | 254.00 |
| 01-11-2010 | ABERNATHY ISD | A/AA All Region Audition Meals | 72.00 |
| 01-11-2010 | ARBO'S CLEAN CONCEPTS | gym floor finish | 1,555.53 |
| 01-11-2010 | ATMOS ENERGY | gas bills | 105.17 |
| | | gas bills | 193.46 |
| | | Check Total: | 298.63 |
| 01-11-2010 | ATSSB REGION 16 | A/AA All Region Audition Fees | 65.00 |
| 01-11-2010 | BLUNCK STUDIOS INC. | picture cd | 15.00 |
| | | picture cd | 15.00 |
| | | picture cd | 15.00 |
| | | Check Total: | 45.00 |
| 01-11-2010 | B&W Pantex Science Bowl | MS Science Teams Fees | 90.00 |
| 01-11-2010 | CARDINALS SPORT CENTER | Cross Country Supplies | 294.40 |
| 01-11-2010 | CHARLES OIL CO. | fuel, dot inspection | 62.00 |
| 01-11-2010 | MR. GATTI'S PIZZA #412 - LUBBOCK | Basketball Meals 1/2 | 90.00 |
| 01-11-2010 | BOVINA FOOD EXPRESS | Pizza for MS | 12.79 |
| 01-11-2010 | CITY OF BOVINA | water, sewer, trash - Dec. | 1,334.87 |
| 01-11-2010 | CLAIBORNE REFRIGERATION CO. | ice machine lease | 108.00 |
| 01-11-2010 | CHARLES OIL CO. | fuel, dot inspection | 1,745.63 |
| 01-11-2010 | DRUG & ALCOHOL TESTING COMP SERVICE | annual driver checks | 460.00 |
| 01-11-2010 | MAYFIELD PAPER COMPANY | antibacterial soap, cleaner | 79.50 |
| | | antibacterial soap, cleaner | 56.62 |
| | | Check Total: | 136.12 |
| 01-11-2010 | LAWSON PRODUCTS, INC | batteries, screwdrivers | 99.99 |
| 01-11-2010 | DEANNA CURTIS | bball clock 1/4 | 30.00 |
| 01-11-2010 | LABATT FOOD SERVICE | food, supplies | 5,343.84 |
| | | food, supplies | 1,722.83 |
| | | food, supplies | 79.20 |
| | | food, supplies | 418.22 |
| | | Check Total: | 7,564.09 |
| 01-11-2010 | HEREFORD WELDING | weld bottle rent | 12.75 |
| 01-11-2010 | GOLDEN LIGHT EQUIPMENT | dishwasher chemicals | 250.35 |
| 01-11-2010 | GANDY'S DAIRIES INC | milk - Dec | 1,997.53 |
| | | milk - Dec | 856.09 |
| | | Check Total: | 2,853.62 |
| 01-11-2010 | DON FORTENBERRY | nails, washers | 15.10 |
| | | square tubing | 72.27 |
| | | Check Total: | 87.37 |
| 01-11-2010 | FAT BOYS BARBECUE | meal - school board | 153.90 |
| 01-11-2010 | JOHNSON CONTROLS, INC. | maint agreement | 12,763.52 |
| 01-15-2010 | CLAIMS ADMINISTRATIVE SERV. | Claims expense allowance | 283.00 |
| 01-18-2010 | LAWSON PRODUCTS, INC | parts, tools | 91.14 |
| 01-18-2010 | RENAISSANCE LEARNING INC. | AR Quizzes | 227.24 |
| 01-18-2010 | NOEL LUNA | bball official 1/8 | 117.90 |

| Check Date | Payee | Reason | Amount |
|------------|-------------------------------------|------------------------------|-----------------|
| 01-18-2010 | ANDY MIERS | PO Created by Req: 013040 | 127.75 |
| 01-18-2010 | RANDY PEREZ | bball official 1/12 | 43.75 |
| 01-18-2010 | PLUMBMASTER | parts | 300.29 |
| 01-18-2010 | Scantron Corporation | answer sheet forms | 99.98 |
| 01-18-2010 | WT SERVICES INC | phone bills | 20.99 |
| 01-18-2010 | SOUTHERN MUSIC COMPANY | Music for Band | 24.00 |
| 01-18-2010 | STEVENS, SARAH | Elem. Supplies/Workshop Meal | 12.83 |
| | | Elem. Supplies/Workshop Meal | 6.48 |
| | | Check Total: | 19.31 |
| 01-18-2010 | RICHARD VILLARREAL | reimb - fingerprint fee | 50.20 |
| 01-18-2010 | LAWSON PRODUCTS, INC | parts, tools | 144.90 |
| 01-18-2010 | SOUTHERN MUSIC COMPANY | DUPLICATE PAYMENT | -24.00 |
| 01-18-2010 | SPARKLE CLEANERS | Clean Band Uniforms | 230.00 |
| 01-18-2010 | JENT'S HOUSE OF MUSIC, INC. | Manhasset Music Stand | 245.00 |
| 01-18-2010 | KEVIN SMITH CONSTRUCTION | labor - field house door | 250.00 |
| 01-18-2010 | LISA GALLEGOS | Elem.Supplies Reimbursement | 7.57 |
| 01-18-2010 | AMERIPRIDE LINEN & APPAREL SERVICES | uniforms | 202.42 |
| 01-18-2010 | ATMOS ENERGY | gas bill | 5,918.42 |
| 01-18-2010 | BAPTIST'S ATHLETIC SUPPLY | Sweats | 500.00 |
| | | Sweats | 542.50 |
| | | Powerlifting T-Shirts | 338.25 |
| | | Basketball Supplies | 384.00 |
| | | Check Total: | 1,764.75 |
| 01-18-2010 | ALYSSA ANAYA | Elem. Supplies Reimbursement | 94.10 |
| 01-18-2010 | BLUE STAR BUS SALES | speedometer cable | 67.91 |
| 01-18-2010 | RAY COOPER | bball official 1/12 | 127.25 |
| 01-18-2010 | JIMMY ESQUEDA | bball official 1/8 | 117.90 |
| 01-18-2010 | TERRY FIELD | bball official 1/12 | 43.75 |
| 01-18-2010 | LISA GALLEGOS | Elem.Supplies Reimbursement | 19.47 |
| 01-18-2010 | WT SERVICES INC | phone bills | 167.05 |
| 01-18-2010 | BAPTIST'S ATHLETIC SUPPLY | Basketball Supplies | 575.00 |
| 01-22-2010 | CAROLINE LILES | Meal Reimbursement 9th trip | 5.36 |
| 01-22-2010 | BECKY HERRERA | Meal Reimbursement 9th trip | 6.44 |
| 01-22-2010 | S.E.C. Initiatives | Basketball Meals 1/15 | 130.16 |
| | | Basketball Meals | 60.00 |
| | | Check Total: | 190.16 |
| 01-22-2010 | SCHWAN'S FOOD SERVICE | commodity pizza | 938.97 |
| 01-22-2010 | SAX ARTS & CRAFTS | Art Supplies | 42.52 |
| 01-22-2010 | BETTY RICH | Meal Reimbursement | 31.76 |
| 01-22-2010 | S.E.C. Initiatives | Basketball Meals 1/15 | 100.00 |
| 01-22-2010 | McDonald's of Hereford | Basketball Cheerleader Meals | 22.94 |
| 01-22-2010 | ATSSB REGION 16 | ALL REGION CANCELLED | -150.00 |
| 01-22-2010 | S.E.C. Initiatives | MS Boys Meals | 82.48 |
| 01-22-2010 | LAZBUDDIE I S D BOOSTER CLUB | Tourn. Meals for 1/9/10 | 24.00 |
| | | Tourn. Meals for 1/9/10 | 24.00 |
| | | Tourn. Meals for 1/9/10 | 45.00 |
| | | Tourn. Meals for 1/9/10 | 72.00 |
| | | Check Total: | 165.00 |

| Check Date | Payee | Reason | Amount |
|------------|-------------------------------------|--------------------------------|------------------|
| 01-22-2010 | ATSSB REGION 16 | meals - all region clinic | 150.00 |
| 01-22-2010 | ABERNATHY ISD | Powerlifting Meet Entry Fees | 660.00 |
| 01-22-2010 | ATSSB REGION 16 | all region fees | 210.00 |
| 01-22-2010 | BURNS HARDWARE | Supplies | 39.15 |
| 01-22-2010 | ATSSB REGION 16 | ALL REGION CANCELLED | -210.00 |
| 01-22-2010 | HELEN DEEN | MS USB Flash Drive | 48.34 |
| 01-22-2010 | EMPIRE PAPER COMPANY | carpet spotter | 57.85 |
| 01-22-2010 | LAZBUDDIE I S D BOOSTER CLUB | MS Girls & Biys Meals | 180.00 |
| | | MS Girls & Biys Meals | 180.00 |
| | | Check Total: | 360.00 |
| 01-22-2010 | COAST AIRBRUSH COMPANY | Art Supplies | 78.75 |
| 01-25-2010 | LIFE INVESTORS | JAN DED HEALTH INSURANCE | 23.25 |
| 01-25-2010 | MGM BENEFITS GROUP - Flex Card Fees | caf 125/flex medical | 1,188.34 |
| | | caf 125/dependent care | 100.00 |
| | | Check Total: | 1,288.34 |
| 01-25-2010 | IRS TEXNET TRANSFER | Jan payroll fica/med | 3,358.10 |
| | | Jan payroll taxes | 18,172.43 |
| | | Check Total: | 21,530.53 |
| 01-25-2010 | UNITED TEACHER ASSOCIATES | JAN DED TAX SHEL. ANNUITY | 145.00 |
| 01-25-2010 | TEXAS CSDU | JAN DED MISCELLANEOUS DEDUCTS | 495.00 |
| 01-25-2010 | TCTA DUES | JAN DED MISCELLANEOUS DEDUCTS | 340.00 |
| 01-25-2010 | RELIASTAR LIFE INSURANCE | JAN DED TAX SHEL. ANNUITY | 1,300.00 |
| 01-25-2010 | OPPENHEIMER FUNDS SERVICES | JAN DED TAX SHEL. ANNUITY | 100.00 |
| 01-25-2010 | MGM BENEFITS GROUP - Flex Card Fees | JAN DED HEALTH INSURANCE | 19.50 |
| 01-25-2010 | LIFE INS CO OF SOUTHWEST | JAN DED TAX SHEL. ANNUITY | 500.00 |
| 01-25-2010 | FBS ADMINISTRATORS, LLC | JAN DED LIFE INSURANCE | 87.35 |
| 01-25-2010 | FRIONA TEXAS FED. CREDIT UNION | JAN DED CREDIT UNION | 1,802.66 |
| 01-25-2010 | FBS ADMINISTRATORS, LLC | JAN DED MISCELLANEOUS DEDUCTS | 448.87 |
| 01-25-2010 | ATPE MEMBERSHIP | OVERPAYMENT - LINDA DOUGLAS | -36.25 |
| 01-25-2010 | FBS ADMINISTRATORS, LLC | JAN DED HEALTH INSURANCE | 153.60 |
| 01-25-2010 | IRS TEXNET TRANSFER | Jan payroll fica/med | 3,358.10 |
| 01-25-2010 | FBS ADMINISTRATORS, LLC | JAN DED HEALTH INSURANCE | 456.18 |
| | | JAN DED HEALTH INSURANCE | 1,375.35 |
| | | JAN DED LIFE INSURANCE | 1,013.43 |
| | | Check Total: | 2,844.96 |
| 01-25-2010 | BOVINA ISD CAFETERIA | JAN DED MISCELLANEOUS DEDUCTS | 360.25 |
| 01-25-2010 | BANK OF CLOVIS | JAN DED CREDIT UNION | 100.00 |
| 01-25-2010 | BANK OF AMERICA | JAN DED CREDIT UNION | 250.00 |
| 01-25-2010 | ATPE MEMBERSHIP | JAN DED UNION DUES | 36.25 |
| 01-25-2010 | FBS ADMINISTRATORS, LLC | JAN DED HEALTH INSURANCE | 627.69 |
| 01-25-2010 | HORACE MANN LIFE INS. CO | JAN DED TAX SHEL. ANNUITY | 100.00 |
| 01-26-2010 | TRS TEXNET TRANSFER | Jan TRS Care Retiree Surcharge | 678.00 |
| | | Jan TRS Retiree Surcharge | 489.91 |
| | | Jan TRS new member payment | 50.58 |
| | | Jan TRS First Care | 3,758.16 |
| | | Jan TRS .4% employer cont | 1,317.37 |
| | | Jan TRS Active Care 2 | 13,744.00 |
| | | Jan TRS Active Care 1 | 2,998.00 |
| | | Jan TRS Federal Care | 257.09 |
| | | Jan TRS Stat Min | 962.35 |
| | | Jan TRS Federal | 1,708.09 |
| | | Jan TRS Reg & Insurance | 16,885.44 |
| | | Jan TRS Active Care 3 | 1,494.00 |

| Check Date | Payee | Reason | Amount |
|------------|--------------------------------|--------------------------------|-------------------------------|
| | | | Check Total: 44,342.99 |
| 01-27-2010 | REGION XVI ESC | contract payments | 499.65 |
| | | contract payments | 307.50 |
| | | contract payments | 240.00 |
| | | contract payments | 240.00 |
| | | contract payments | 226.80 |
| | | contract payments | 4,909.80 |
| | | contract payments | 2,886.02 |
| | | contract payments | 1,464.83 |
| | | contract payments | 1,607.31 |
| | | | Check Total: 12,381.91 |
| 01-27-2010 | UIL MUSIC REGION 16, EXEC SECT | HS-MS UIL Concert/Sightreading | 365.00 |
| 01-27-2010 | FRANK TORRES | bball official 1/11 | 88.75 |
| 01-27-2010 | UIL MUSIC REGION 16, EXEC SECT | HS-MS UILSolo/Ensemble Contest | 88.00 |
| 01-27-2010 | WILKERSON STORAGE | commodity transp | 116.90 |
| 01-27-2010 | CARDINALS SPORT CENTER | Girls Basketball Shoes | 706.50 |
| 01-27-2010 | ABERNATHY ISD | Meals for Powerlifting Meet | 154.50 |
| 01-27-2010 | Dairy Queen Olton | MS Boys Meals | 63.61 |
| 01-27-2010 | HOLIDAY INN CIVIC CENTER | rooms - band | 1,424.34 |
| | | ALL REGION CANCELLED | -1,424.34 |
| | | | Check Total: .00 |
| 01-27-2010 | REGION XVI ESC | contract payments | 1,479.87 |
| | | contract payments | 1,917.03 |
| | | contract payments | 1,500.00 |
| | | | Check Total: 4,896.90 |
| 01-27-2010 | EMPIRE PAPER COMPANY | supplies | 199.64 |
| 01-27-2010 | RANDY PEREZ | bball official 1/11 | 88.75 |
| 01-27-2010 | PIZZA HUT OF DIMMITT | Meals for Cheerleaders BBall | 26.99 |
| 01-27-2010 | A-1 LOCK PROS. | keys | 10.50 |
| 01-27-2010 | B&W Pantex Science Bowl | science bowl entry fees | 30.00 |
| 01-27-2010 | BOVINA FOOD EXPRESS | pizza | 79.94 |
| 01-27-2010 | CHARLES OIL CO. | vehicle inspections | 14.50 |
| | | vehicle inspections | 14.50 |
| | | | Check Total: 29.00 |
| 01-27-2010 | DEANNA CURTIS | bball clock 1/11 | 30.00 |
| 01-27-2010 | DELL MARKETING | laptop computer | 834.58 |
| | | desktop computer | 489.99 |
| | | | Check Total: 1,324.57 |
| 01-27-2010 | EMPIRE PAPER COMPANY | supplies | 516.63 |
| 01-27-2010 | MARY L CRISWELL | speech therapy days | 1,200.00 |
| 01-27-2010 | FRIONA STATE BANK-CREDIT CARD | A Honor Roll Lunch HS | 381.45 |
| 01-27-2010 | JENT'S HOUSE OF MUSIC, INC. | Band Repairs | 275.00 |
| 01-27-2010 | LIBRARY VIDEO COMPANY | shiopping charges, video exchg | 6.95 |
| 01-27-2010 | S.E.C. Initiatives | Basketball Meals 1/19 | 131.02 |
| | | Basketball Meals 1/19 | 110.00 |
| | | | Check Total: 241.02 |
| 01-27-2010 | PAY N SAVE INC | bolts | 8.39 |
| | | auger | 13.69 |
| | | cokes, cups, etc | 21.72 |
| | | | Check Total: 43.80 |

| Check Date | Payee | Reason | Amount |
|------------|-------------------------------------|--------------------------------|-----------------|
| 01-27-2010 | FRIONA HIGH SCHOOL | Powelifting Meet Meals | 128.50 |
| 02-04-2010 | HOLIDAY INN CIVIC CENTER | All Region Band MakeUp Weekend | 649.04 |
| 02-08-2010 | XEROX CORPORATION | copier leases - Jan 10 | 616.94 |
| 02-08-2010 | WILKERSON STORAGE | commodity transportation fee | 132.80 |
| 02-08-2010 | XEROX CORPORATION | copier leases - Jan 10 | 310.61 |
| | | copier leases - Jan 10 | 310.61 |
| | | Check Total: | 621.22 |
| 02-08-2010 | XCEL ENERGY | pole usage fee | 112.50 |
| 02-08-2010 | XCEL ENERGY | electricity jan 10 | 46.21 |
| | | electricity jan 10 | 3,290.10 |
| | | guard lights | 186.16 |
| | | Check Total: | 3,522.47 |
| 02-08-2010 | WT SERVICES INC | upgrade phones | 19.90 |
| 02-08-2010 | WT DENTON MECHANICAL INC. | walk repairs | 808.64 |
| 02-08-2010 | WEST TEXAS FOOTBALL CLINIC | Football Clinic Fees | 210.00 |
| 02-08-2010 | STATE LINE TRIBUNE INC. | newspaper subscription | 24.00 |
| 02-08-2010 | UNITED BUSINESS SUPPLY | Medi-Staph | 353.98 |
| 02-08-2010 | FRANK TORRES | basketball official 1/25 | 77.50 |
| | | bball official 2/1 | 77.50 |
| | | Check Total: | 155.00 |
| 02-08-2010 | TASSP | TASSP Registration Fee | 230.00 |
| 02-08-2010 | TASSP | TASSP Reservations | 470.88 |
| 02-08-2010 | DAVID TARIN JR | Bball official 1/22 | 157.10 |
| 02-08-2010 | SUMMITT LEARNING | Supplies | 16.44 |
| 02-08-2010 | XEROX CORPORATION | copier leases - Jan 10 | 310.61 |
| 02-08-2010 | BRADY RAINDL | bball official 1/22 | 157.10 |
| 02-08-2010 | PURCHASE POWER | late fee/int | 24.95 |
| 02-08-2010 | PLUMBMASTER | parts | 234.97 |
| 02-08-2010 | WALMART COMMUNITY | Mini DV | 46.00 |
| 02-08-2010 | XIT Options, Inc. | computer services contract | 500.00 |
| 02-08-2010 | LIN's CHINESE BUFFET - Lubbock | All Region Band MakeUp Weekend | 200.90 |
| 02-08-2010 | SECURITY SPECIALISTS | alarm system monitoring fees | 115.00 |
| 02-08-2010 | AMERIPRIDE LINEN & APPAREL SERVICES | uniform shirts/smocks | 263.10 |
| 02-08-2010 | PAY N SAVE INC | chips, etc | 23.29 |
| 02-08-2010 | REGION XVI ESC | telecom lines | 142.45 |
| 02-08-2010 | BROWN, GRAHAM & COMPANY | financial audit | 15,400.00 |
| 02-08-2010 | DALE FULLERTON | meal reimbursement | 78.20 |
| 02-08-2010 | CLAIBORNE REFRIGERATION CO. | ice machine lease | 108.00 |
| 02-08-2010 | TRIUMPH LEARNING | TAKS Coach Science/Social Stud | 967.12 |
| 02-08-2010 | CLAIBORNE REFRIGERATION CO. | repairs - heater | 260.88 |
| 02-08-2010 | TERRY FIELD | Bball official 2/2 | 57.50 |
| 02-08-2010 | JOSE ISABEL MARRUFO | Bball official 2/2 | 30.00 |
| 02-08-2010 | JANDA JACKSON | Bball official 2/2 | 179.50 |
| 02-08-2010 | RICK TAYLOR | bball official 2/2 | 85.00 |
| 02-08-2010 | CHARLOTTE MARRUFO | bball clock 2/2 | 42.00 |
| 02-08-2010 | PSAT/NMSQT | psat test fees | 143.00 |
| 02-08-2010 | GOLDEN CORRAL #719 | All Region Band MakeUp Weekend | 131.64 |
| 02-08-2010 | ATMOS ENERGY | gas bill | 7,913.68 |

| Check Date | Payee | Reason | Amount |
|------------|-------------------------------------|--------------------------------|------------------|
| 02-08-2010 | SCIENCE SPECTRUM | All Region Band MakeUp Weekend | 81.00 |
| 02-08-2010 | TARPLEY MUSIC COMPANY | reeds, oil, etc. | 294.25 |
| 02-08-2010 | EMPIRE PAPER COMPANY | ice melt | 67.90 |
| 02-08-2010 | HOLIDAY INN PLAZA HOTEL | Coaching Clinic | 185.32 |
| 02-08-2010 | S.E.C. Initiatives | Basketball Meals 1/29 | 80.00 |
| | | Basketball Meals 1/29 | 93.44 |
| | | Check Total: | 173.44 |
| 02-08-2010 | TYSON FOODS, INC | commodity chicken | 263.76 |
| 02-08-2010 | FOLLETT LIBRARY RESOURCES | Books/AV Title | 18.56 |
| 02-08-2010 | PAY N SAVE INC | chips, etc | 41.96 |
| 02-08-2010 | ALL AMERICAN RECONDITIONING | Helmet Reconditioning | 1,235.69 |
| 02-08-2010 | JOSE ISABEL MARRUFO | bball official 1/22 | 30.00 |
| 02-08-2010 | FOLLETT LIBRARY RESOURCES | Library Books | 1,002.70 |
| 02-08-2010 | LACEY FIELD | Classroom Supplies Reimburse | 200.00 |
| 02-08-2010 | EMPIRE PAPER COMPANY | ice melt | 32.00 |
| 02-08-2010 | DELAYNE DUFFY | Meal Reimbursement | 17.18 |
| 02-08-2010 | DEANNA CURTIS | basketball books 1/25 | 20.00 |
| | | bball books 2/1 | 20.00 |
| | | Check Total: | 40.00 |
| 02-08-2010 | ATMOS ENERGY | gas bill | 560.57 |
| 02-08-2010 | ROBERT COPPAGE | bball official 1/26 | 152.00 |
| 02-08-2010 | CLAIMS ADMINISTRATIVE SERV. | workers comp settle up 08-09 | 1,414.84 |
| | | workers comp - 3rd quarter | 2,459.00 |
| | | Check Total: | 3,873.84 |
| 02-08-2010 | FOLLETT LIBRARY RESOURCES | Library Books | 155.82 |
| 02-08-2010 | CITY OF BOVINA | security services | 600.00 |
| 02-08-2010 | CHARLES OIL CO. | fuel delivered to tanks | 1,989.96 |
| 02-08-2010 | JOSE ISABEL MARRUFO | Bball official 1/26 | 30.00 |
| 02-08-2010 | BOVINA AMBULANCE SERVICE | services 09-10 | 500.00 |
| 02-08-2010 | BILL BIZZELL | meal reimb | 77.95 |
| 02-08-2010 | RACHEL AVALOS | Training1/18/10Meal & Mileage | 55.00 |
| 02-08-2010 | ATMOS ENERGY | gas bills | 258.25 |
| | | gas bills | 135.63 |
| | | Check Total: | 393.88 |
| 02-08-2010 | ALL AMERICAN RECONDITIONING | Helmet Reconditioning | 120.00 |
| | | Helmet Reconditioning | 409.00 |
| | | Check Total: | 529.00 |
| 02-08-2010 | TASSP | WRONG VENDOR | -470.88 |
| 02-08-2010 | CITY OF BOVINA | water, sewer, trash | 1,522.17 |
| 02-08-2010 | FRIONA STATE BANK-CREDIT CARD | midwinter conf | 42.45 |
| 02-08-2010 | CHARLES OIL CO. | flat fixed | 10.00 |
| 02-08-2010 | FRIONA STATE BANK-CREDIT CARD | travel - MidWinter | 197.55 |
| | | midwinter conf | 42.44 |
| | | Check Total: | 239.99 |
| 02-08-2010 | CHARLOTTE MARRUFO | bball clock 1/26 | 42.00 |
| 02-08-2010 | THE LITERACY EMPOWERMENT FOUNDATION | Elem. Books | 204.00 |
| 02-08-2010 | LABATT FOOD SERVICE | caf food & supplies | 606.80 |
| | | caf food & supplies | 7,831.27 |
| | | caf food & supplies | 2,086.52 |
| | | caf food & supplies | 46.80 |
| | | Check Total: | 10,571.39 |

| Check Date | Payee | Reason | Amount |
|------------|--------------------------------|-------------------------------|-----------------|
| 02-08-2010 | JOSTEN'S INC. | 2nd Deposit | 1,346.80 |
| 02-08-2010 | SHEILA A HOLLEY | basketball official 1/25 | 73.10 |
| | | Bball official 1/22 | 52.00 |
| | | Bball official 2/1 | 73.10 |
| | | Bball official 1/26 | 53.10 |
| | | Check Total: | 251.30 |
| 02-08-2010 | HOLLAND'S CLOVIS OFFICE EQUIP. | office supplies | 57.11 |
| 02-08-2010 | HIGH SCHOOL VASE REGION16 | registration fees | 80.00 |
| 02-08-2010 | HEREFORD WELDING | weld bottle rental | 17.00 |
| | | weld bottle rental | 38.25 |
| | | Check Total: | 55.25 |
| 02-08-2010 | JOSE E GONZALES | bball official 1/26 | 108.00 |
| 02-08-2010 | GANDY'S DAIRIES INC | milk - Jan 10 | 3,137.23 |
| | | milk - Jan 10 | 1,344.53 |
| | | Check Total: | 4,481.76 |
| 02-08-2010 | FRIONA STATE BANK-CREDIT CARD | Rooms Mid-Winter Conference | 650.30 |
| | | Rooms Mid-Winter Conference | 650.30 |
| | | travel - MidWinter | 197.55 |
| | | Check Total: | 1,498.15 |
| 02-08-2010 | HOLLAND'S CLOVIS OFFICE EQUIP. | office supplies | 58.00 |
| 02-12-2010 | TERRY FIELD | bball official 2/5 | 57.50 |
| 02-12-2010 | QUILL CORPORATION | MS Chairs | 199.98 |
| 02-12-2010 | DELL MARKETING | ink cartridge | 26.18 |
| 02-12-2010 | COURTNEY LINDER | Classroom Supplies | 10.49 |
| 02-12-2010 | A-1 LOCK PROS. | keys | 8.50 |
| 02-12-2010 | DOUG MARTIN | bball official 2/5 | 147.20 |
| 02-12-2010 | FRANK TORRES | bball official 2/5 | 118.60 |
| 02-12-2010 | JOSE ISABEL MARRUFO | bball official 2/5 | 30.00 |
| 02-12-2010 | WT DENTON MECHANICAL INC. | heater - gym | 2,065.38 |
| 02-12-2010 | SCHOOL COUNSELOR RESOURCES | ACT Practice Supplies | 23.95 |
| 02-12-2010 | WORLD BOOK INC | Encyclopedia 2010 | 798.92 |
| | | Encyclopedia 2010 | 509.08 |
| | | Check Total: | 1,308.00 |
| 02-12-2010 | ROBERT BROOKE AND ASSOCIATES | parts | 72.30 |
| 02-15-2010 | CLAIMS ADMINISTRATIVE SERV. | claims expense allowance | 377.00 |
| 02-19-2010 | HECTOR GUEVARA | Meal Reimbursement | 56.81 |
| 02-19-2010 | KEVIN SMITH CONSTRUCTION | fence - discuss pit | 1,850.00 |
| 02-19-2010 | LEALS RESTAURANT OF MULESHOE | District Basketball mtg Meals | 19.04 |
| 02-19-2010 | ROCIO MATA | CRCG Meeting Reimburesmnt | 19.23 |
| 02-19-2010 | S.E.C. Initiatives | Boys Basketball SLE 2/12/10 | 74.16 |
| 02-19-2010 | QUILL CORPORATION | MS Chairs | 124.99 |
| 02-19-2010 | SYNETRA, Inc. | internal con/maint | 17,885.70 |
| 02-19-2010 | US POSTAL SERVICE %CMRS-PB | postage for machine | 125.00 |
| | | postage for machine | 125.00 |
| | | postage for machine | 125.00 |
| | | Check Total: | 375.00 |
| 02-19-2010 | VIS Enterprises | Middle School | 115.39 |
| 02-19-2010 | BRAD WALKER | meals - ATSSB Conf | 80.60 |
| 02-19-2010 | WT SERVICES INC | phone bills | 20.99 |
| | | phone bills | 185.73 |
| | | Check Total: | 206.72 |

| Check Date | Payee | Reason | Amount |
|------------|-------------------------------------|--------------------------------|------------------|
| 02-19-2010 | FURRS CAFETERIA - Lubbock | All Region Band MakeUp Weekend | 124.21 |
| 02-19-2010 | US POSTAL SERVICE %CMRS-PB | postage for machine | 125.00 |
| 02-19-2010 | FARWELL BAND BOOSTERS | Meals from JV Tourn | 51.35 |
| 02-19-2010 | CARLY BARBEE | Training Reimbursement | 30.27 |
| 02-19-2010 | FARWELL BAND BOOSTERS | MS Tourn. Meals | 63.50 |
| 02-19-2010 | Applebee's of Lubbock | All Region Band MakeUp Weekend | 277.04 |
| 02-19-2010 | ATSSB REGION 16 | all region patches | 60.00 |
| 02-19-2010 | FARWELL BAND BOOSTERS | Meals from JV Tourn | 52.00 |
| 02-19-2010 | BARNES & NOBLE INC | Movie | 13.49 |
| 02-19-2010 | BLUE STAR BUS SALES | bus part | 401.75 |
| | | bolts, nuts | 129.64 |
| | | Check Total: | 531.39 |
| 02-19-2010 | BAPTIST'S ATHLETIC SUPPLY | Shooting Shirts | 242.00 |
| 02-19-2010 | CLOVIS COMMUNITY COLLEGE | spring tuition | 1,746.00 |
| | | spring tuition | 708.25 |
| | | Check Total: | 2,454.25 |
| 02-19-2010 | MARY L CRISWELL | speech therapy | 2,520.00 |
| 02-19-2010 | DELL MARKETING | Ink Cartridge | 98.97 |
| 02-19-2010 | FARWELL BAND BOOSTERS | MS Tourn. Meals | 70.00 |
| 02-19-2010 | BURNS HARDWARE | saw blades, brushes, etc. | 194.16 |
| 02-24-2010 | HILTON GARDEN INN AUSTIN DOWNTOWN | room MS Principal summer conf | 470.88 |
| 02-25-2010 | TRS TEXNET TRANSFER | Feb TRS federal care | 267.04 |
| 02-25-2010 | IRS TEXNET TRANSFER | Feb payroll withholding taxes | 19,628.65 |
| | | Feb payroll ss/med taxes | 3,634.33 |
| | | Feb payroll ss/med taxes | 3,634.33 |
| | | Check Total: | 26,897.31 |
| 02-25-2010 | TRS TEXNET TRANSFER | Feb TRS reg & insurance | 17,464.27 |
| | | Feb TRS federal | 1,774.23 |
| | | Feb TRS stat min | 1,145.73 |
| | | Feb TRS .4% emp cont | 1,362.46 |
| | | Feb TRS Care Retiree Surcharge | 678.00 |
| | | Feb TRS Active Care 2 | 13,744.00 |
| | | Feb TRS Active Care 3 | 1,494.00 |
| | | Feb TRS First Care | 3,758.16 |
| | | Feb TRS new member payment | 307.61 |
| | | Feb TRS Retiree Surcharge | 489.91 |
| | | Check Total: | 42,218.37 |
| 02-25-2010 | BANK OF AMERICA | FEB DED CREDIT UNION | 250.00 |
| 02-25-2010 | MGM BENEFITS GROUP - Flex Card Fees | Flex dep care | 100.00 |
| | | Feb flex medical | 1,188.34 |
| | | Check Total: | 1,288.34 |
| 02-25-2010 | TRS TEXNET TRANSFER | Feb TRS Active Care 1 | 2,998.00 |
| 02-25-2010 | OPPENHEIMER FUNDS SERVICES | FEB DED TAX SHEL. ANNUITY | 100.00 |
| 02-25-2010 | FBS ADMINISTRATORS, LLC | FEB DED HEALTH INSURANCE | 627.69 |
| | | FEB DED LIFE INSURANCE | 87.35 |
| | | Check Total: | 715.04 |
| 02-25-2010 | TCTA DUES | FEB DED MISCELLANEOUS DEDUCTS | 28.00 |
| 02-25-2010 | LIFE INVESTORS | FEB DED HEALTH INSURANCE | 23.25 |
| 02-25-2010 | RELIASTAR LIFE INSURANCE | FEB DED TAX SHEL. ANNUITY | 1,300.00 |
| 02-25-2010 | UNITED TEACHER ASSOCIATES | FEB DED TAX SHEL. ANNUITY | 145.00 |

| Check Date | Payee | Reason | Amount |
|------------|-------------------------------------|--------------------------------|-----------------|
| 02-25-2010 | FBS ADMINISTRATORS, LLC | FEB DED MISCELLANEOUS DEDUCTS | 448.87 |
| 02-25-2010 | FRIONA TEXAS FED. CREDIT UNION | FEB DED CREDIT UNION | 1,802.66 |
| 02-25-2010 | LIFE INS CO OF SOUTHWEST | FEB DED TAX SHEL. ANNUITY | 500.00 |
| 02-25-2010 | BOVINA ISD CAFETERIA | FEB DED MISCELLANEOUS DEDUCTS | 339.25 |
| 02-25-2010 | HORACE MANN LIFE INS. CO | FEB DED TAX SHEL. ANNUITY | 100.00 |
| 02-25-2010 | BANK OF CLOVIS | FEB DED CREDIT UNION | 100.00 |
| 02-25-2010 | MGM BENEFITS GROUP - Flex Card Fees | FEB DED HEALTH INSURANCE | 19.50 |
| 02-25-2010 | FBS ADMINISTRATORS, LLC | FEB DED LIFE INSURANCE | 1,014.48 |
| | | FEB DED HEALTH INSURANCE | 1,375.35 |
| | | FEB DED HEALTH INSURANCE | 456.18 |
| | | FEB DED HEALTH INSURANCE | 153.60 |
| | | Check Total: | 2,999.61 |
| 02-25-2010 | TEXAS CSDU | FEB DED MISCELLANEOUS DEDUCTS | 495.00 |
| 02-26-2010 | LEALS RESTAURANT OF MULESHOE | New District Basketball Meals | 39.95 |
| 02-26-2010 | TWC/LMCI | Career Success | 49.50 |
| 02-26-2010 | RICHARD VILLARREAL | roof cement | 10.49 |
| 02-26-2010 | XCEL ENERGY | guard lights | 187.95 |
| 02-26-2010 | TEXAS COMPTROLLER OF PUBLIC ACCTS | CPA Cooperative Purchasing | 100.00 |
| 02-26-2010 | TASTY CREAM | Meals for school board meeting | 40.53 |
| 02-26-2010 | SCHWAN'S FOOD SERVICE | commodity pizza | 968.78 |
| 02-26-2010 | SCHOOL COUNSELOR RESOURCES | ACT Practice Supplies | 22.34 |
| 02-26-2010 | PIZZA HUT OF MULESHOE | Cheerleader Meals | 53.46 |
| 02-26-2010 | HOLIDAY INN CIVIC CENTER | rooms, meals - band | 529.92 |
| 02-26-2010 | FRIONA RURAL HEALTH CLINIC | bus driver physical | 182.00 |
| 02-26-2010 | FOLLETT LIBRARY RESOURCES | MS Spelling Bee | 34.08 |
| | | Library Books | 14.91 |
| | | Library Books | 35.21 |
| | | Library Books | 14.74 |
| | | Check Total: | 98.94 |
| 02-26-2010 | DELL MARKETING | printer ink | 26.18 |
| 02-26-2010 | CDW GOVERNMENT INC | HP LJ Printer | 271.00 |
| 02-26-2010 | JASON ANAYA | Reimburse Meal band | 60.44 |
| 03-04-2010 | FRIONA HIGH SCHOOL | Track Entry Fees MS | 120.00 |
| 03-04-2010 | FARWELL ISD | HS Track Meet Entry Fees | 150.00 |
| | | HS Track Meet Entry Fees | 75.00 |
| | | Check Total: | 225.00 |
| 03-04-2010 | CHAD TAYLOR | Reimburse Meals Art Contest | 39.91 |
| 03-04-2010 | DALE FULLERTON | Meal Reimbursment | 45.51 |
| 03-04-2010 | FRIONA HIGH SCHOOL | Track Entry Fees MS | 120.00 |
| 03-04-2010 | REGION 1 DIRECTOR | Powerlifting Regionals entries | 60.00 |
| 03-04-2010 | Monahans ISD Booster Club | Powerlifting Regionals Meal | 30.00 |
| 03-04-2010 | REGION 1 DIRECTOR | VENDOR NAME WRONG | -60.00 |
| 03-04-2010 | MATTHEW HOWELL | TurncrafterPrtm Lathe | 400.00 |
| 03-08-2010 | SECURITY SPECIALISTS | alarm monitoring fees | 115.00 |
| 03-08-2010 | SAMSON EQUIPMENT INC | weight lifting equip | 54,567.00 |
| 03-08-2010 | REGION XVI ESC | telecom lines | 71.33 |
| 03-08-2010 | PC & MacExchange | projector bulbs | 400.00 |
| | | projector bulbs | 206.95 |
| | | Check Total: | 606.95 |

| Check Date | Payee | Reason | Amount |
|------------|-------------------------------------|-------------------------------|-----------------|
| 03-08-2010 | PAY N SAVE INC | Detergent | 47.72 |
| | | PO Created by Req: 013229 | 25.00 |
| | | Science Bowl Reward Party | 7.16 |
| | | bd meeting supplies | 6.16 |
| | | Board supplies | 9.12 |
| | | joint compound, dry wall tape | 7.78 |
| | | lemon juice | 2.59 |
| | | Check Total: | 105.53 |
| 03-08-2010 | PARMER CO. TAX APPRASIAL OFF. | budget payment | 5,121.00 |
| 03-08-2010 | OLTON ISD | district share of trophy | 66.67 |
| 03-08-2010 | NEW DEAL ISD | Track Meet Entry Fees | 150.00 |
| | | Track Meet Entry Fees | 75.00 |
| | | Check Total: | 225.00 |
| 03-08-2010 | TEXAS MULTI-CHEM LTD. | fertilizer | 1,341.00 |
| 03-08-2010 | MAYFIELD PAPER COMPANY | supplies | 70.44 |
| | | supplies | 118.36 |
| | | Check Total: | 188.80 |
| 03-08-2010 | PAY N SAVE INC | Detergent | 11.96 |
| 03-08-2010 | TIER TWO CHEMICAL REPORTING PROGRAM | reporting fee | 50.00 |
| 03-08-2010 | ATMOS ENERGY | gas bill | 5,715.51 |
| 03-08-2010 | WILKERSON STORAGE | commodity transportation fees | 73.60 |
| 03-08-2010 | TRANSMONTAIGNE PRODUCT SERVICES INC | Gas for Band Director | 52.45 |
| 03-08-2010 | WT DENTON MECHANICAL INC. | condensing unit - freezer | 2,727.06 |
| 03-08-2010 | TRANSMONTAIGNE PRODUCT SERVICES INC | fuel | 118.12 |
| 03-08-2010 | SAM'S CLUB | Wireless Mouse | 34.88 |
| 03-08-2010 | PLUMBMASTER | sink strainers | 40.92 |
| 03-08-2010 | ANAHIS MARINALARENA | fingerprint fee | 42.25 |
| 03-08-2010 | HEREFORD WELDING | supplies, bottle rent | 12.75 |
| | | supplies, bottle rent | 130.95 |
| | | supplies, bottle rent | 42.50 |
| | | Check Total: | 186.20 |
| 03-08-2010 | TYSON FOODS, INC | commodity chicken | 197.88 |
| 03-08-2010 | FORTENBERRY ROOFING CO. | roof repairs | 77.35 |
| 03-08-2010 | BLUE STAR BUS SALES | belts | 231.95 |
| 03-08-2010 | ATMOS ENERGY | gas bill | 455.99 |
| 03-08-2010 | MAYFIELD PAPER COMPANY | gloves, cleaning supplies | 64.23 |
| 03-08-2010 | ALDRIDGE, ACTKINSON & RUTTER, LLP | warranty deed preparation | 119.00 |
| 03-08-2010 | XIT Options, Inc. | computer services contract | 500.00 |
| 03-08-2010 | XCEL ENERGY | electricity | 44.68 |
| | | electricity | 3,281.41 |
| | | Check Total: | 3,326.09 |
| 03-08-2010 | WT DENTON MECHANICAL INC. | heater repairs - gym | 497.99 |
| | | service call - freezer | 151.55 |
| | | Check Total: | 649.54 |
| 03-08-2010 | CARQUEST AUTO PARTS | hose | 29.10 |
| 03-08-2010 | MAYFIELD PAPER COMPANY | building/janitor supplies | 173.26 |
| 03-08-2010 | CROWN ELECTRIC CO. | motor | 207.60 |
| 03-08-2010 | MAC GILL | Nurse Supplies | 189.30 |
| 03-08-2010 | CHARLES OIL CO. | mount tires | 78.00 |
| | | dot inspections | 186.00 |
| | | Check Total: | 264.00 |

| Check Date | Payee | Reason | Amount |
|------------|-------------------------------------|-------------------------------|-----------------|
| 03-08-2010 | CARDINALS SPORT CENTER | Track Shoes | 450.00 |
| | | Track Shoes | 127.15 |
| | | Track Shoes (19) | 673.10 |
| | | Check Total: | 1,250.25 |
| 03-08-2010 | EMPIRE PAPER COMPANY | towels, mops | 165.00 |
| 03-08-2010 | BROOKLYN PUBLISHERS LLC | Scripts for the 2 plays | 167.75 |
| 03-08-2010 | BOVINA BOOSTER CLUB | Powerlifting meet Bovina | 150.00 |
| 03-08-2010 | BLUE STAR BUS SALES | bus parts | 85.08 |
| | | bus parts | 20.81 |
| | | Check Total: | 105.89 |
| 03-08-2010 | ATMOS ENERGY | gas bills | 232.88 |
| | | gas bills | 117.04 |
| | | Check Total: | 349.92 |
| 03-08-2010 | AMERIPRIDE LINEN & APPAREL SERVICES | uniform shirts, smocks | 219.06 |
| 03-08-2010 | AGRO DISTRIBUTION LLC | fertilizer | 50.00 |
| 03-08-2010 | ADMIN CONSULTING - TEXAS ISD.COM | Subscription to TEXAS ISD.com | 200.00 |
| | | Subscription to TEXAS ISD.com | 25.00 |
| | | Subscription to TEXAS ISD.com | 25.00 |
| | | Subscription to TEXAS ISD.com | 25.00 |
| | | Check Total: | 275.00 |
| 03-08-2010 | MAC GILL | Nurse Supplies | 300.71 |
| 03-08-2010 | CHARLES OIL CO. | tires | 553.00 |
| 03-08-2010 | CITY OF BOVINA | water, sewer, trash | 1,228.77 |
| 03-08-2010 | AAA FIRE | service on caf fire system | 164.50 |
| 03-08-2010 | CLAIBORNE REFRIGERATION CO. | repairs - pass through | 783.83 |
| | | ice machine lease | 108.00 |
| | | Check Total: | 891.83 |
| 03-08-2010 | LOWE'S COMPANIES INC | silicone, clear sheet | 59.35 |
| 03-08-2010 | THE LITERACY EMPOWERMENT FOUNDATION | Books | 136.00 |
| 03-08-2010 | LABATT FOOD SERVICE | caf food/supplies | 5,866.22 |
| | | caf food/supplies | 1,534.88 |
| | | caf food/supplies | 32.40 |
| | | caf food/supplies | 153.33 |
| | | Check Total: | 7,586.83 |
| 03-08-2010 | HOLLAND'S CLOVIS OFFICE EQUIP. | blank cds | 31.99 |
| 03-08-2010 | GOLDEN LIGHT EQUIPMENT | dishwashing supplies | 364.20 |
| 03-08-2010 | LABATT FOOD SERVICE | caf food/supplies | 372.82 |
| 03-08-2010 | GANDY'S DAIRIES INC | milk | 1,008.62 |
| 03-08-2010 | FRIONA STATE BANK-CREDIT CARD | rooms - TMEA conf | 270.36 |
| 03-08-2010 | EMPIRE PAPER COMPANY | ice melt, soap disp | 65.70 |
| | | ice melt, soap disp | 65.62 |
| | | Check Total: | 131.32 |
| 03-08-2010 | EASTERN NEW MEXICO UNIVERSITY | Job Fair Fee Spring 2010 | 30.00 |
| 03-08-2010 | EASTBAY, INC | Track Spikes | 145.00 |
| | | Track Spikes | 500.00 |
| | | Check Total: | 645.00 |
| 03-08-2010 | CNA SURETY | surety bond | 175.00 |
| 03-08-2010 | GANDY'S DAIRIES INC | milk | 2,353.45 |
| 03-12-2010 | HOUGHTON MIFFLIN COMPANY | ITBS Test Forms | 852.00 |
| 03-12-2010 | STRENGTH TRACKER | Strength Tracker | 100.00 |

| Check Date | Payee | Reason | Amount |
|------------|-------------------------------------|--------------------------------|------------------|
| 03-12-2010 | SUDAN ISD | MSTrack meet | 100.00 |
| | | MSTrack meet | 100.00 |
| | | Check Total: | 200.00 |
| 03-12-2010 | SUDAN ISD | HS Track meet | 100.00 |
| 03-12-2010 | SUDAN ISD | HS Track meet | 100.00 |
| 03-12-2010 | SUNDOWN ISD | Regional Powerlifting HS | 30.00 |
| 03-12-2010 | HAMLIN SCHOOLS | MEET CANCELLED DUE TO WEATHER | -75.00 |
| 03-12-2010 | REGION 1 DIRECTOR | fees - powerlifting | 60.00 |
| 03-12-2010 | HAMLIN SCHOOLS | MEET CANCELLED DUE TO WEATHER | -75.00 |
| 03-12-2010 | HAMLIN CHAMBER OF COMMERCE | MEET CANCELLED DUE TO WEATHER | -50.00 |
| 03-12-2010 | HAMLIN CHAMBER OF COMMERCE | MEET CANCELLED DUE TO WEATHER | -50.00 |
| 03-12-2010 | HAMLIN CHAMBER OF COMMERCE | MEET CANCELLED DUE TO WEATHER | -75.00 |
| 03-12-2010 | REGION I MEET | Regional Powerlifting HS | 25.00 |
| 03-12-2010 | HAMLIN CHAMBER OF COMMERCE | MEET CANCELLED DUE TO WEATHER | -75.00 |
| 03-12-2010 | THSWPA | State Powerlifting Fee | 30.00 |
| 03-12-2010 | PEARSON EDUCATION | HS Supplies | 2,260.80 |
| 03-12-2010 | HAMLIN CHAMBER OF COMMERCE | Trackmeet | 75.00 |
| 03-12-2010 | JENNIFER MITCHELL | reimb - finger print fee | 50.20 |
| 03-12-2010 | COURTNEY LINDER | Book Boxes | 300.00 |
| | | Book Boxes | 61.93 |
| | | Check Total: | 361.93 |
| 03-12-2010 | TARYN HARMON | Taks Prep Workbooks | 56.93 |
| 03-12-2010 | HAMLIN CHAMBER OF COMMERCE | Trackmeet | 50.00 |
| 03-12-2010 | HAMLIN CHAMBER OF COMMERCE | HS Track Meet | 75.00 |
| | | HS Track Meet | 50.00 |
| | | Check Total: | 125.00 |
| 03-12-2010 | HAMLIN SCHOOLS | Hamlin Track Meet | 75.00 |
| | | Hamlin Track Meet | 75.00 |
| | | Check Total: | 150.00 |
| 03-12-2010 | EMPIRE PAPER COMPANY | tissue, towels | 457.94 |
| 03-12-2010 | MARY L CRISWELL | speech therapy days | 2,640.00 |
| 03-12-2010 | NUCO SUPPLY | plastic spoons | 24.95 |
| 03-12-2010 | BLUE STAR BUS SALES | part - damper | 65.75 |
| 03-15-2010 | CLAIMS ADMINISTRATIVE SERV. | claims expense allowance | 712.00 |
| 03-15-2010 | CLAIMS ADMINISTRATIVE SERV. | wc claim - j. alonzo coffey | 80.00 |
| 03-23-2010 | FARWELL ISD | Track Meet Fees | 100.00 |
| | | track meet entry fees - jh boy | 100.00 |
| | | Check Total: | 200.00 |
| 03-25-2010 | MGM BENEFITS GROUP - Flex Card Fees | March Flex Medical | 1,188.34 |
| 03-25-2010 | IRS TEXNET TRANSFER | March payroll ss/medicare | 3,516.89 |
| | | March payroll ss/medicare | 3,516.89 |
| | | March payroll taxes | 19,323.21 |
| | | Check Total: | 26,356.99 |
| 03-25-2010 | FBS ADMINISTRATORS, LLC | MAR DED HEALTH INSURANCE | 153.60 |
| 03-25-2010 | BANK OF AMERICA | MAR DED CREDIT UNION | 250.00 |
| 03-25-2010 | OPPENHEIMER FUNDS SERVICES | MAR DED TAX SHEL. ANNUITY | 100.00 |
| 03-25-2010 | FBS ADMINISTRATORS, LLC | MAR DED MISCELLANEOUS DEDUCTS | 448.87 |
| | | MAR DED LIFE INSURANCE | 87.35 |
| | | MAR DED HEALTH INSURANCE | 627.69 |
| | | Check Total: | 1,163.91 |

| Check Date | Payee | Reason | Amount |
|------------|-------------------------------------|--------------------------------|------------------|
| 03-25-2010 | MGM BENEFITS GROUP - Flex Card Fees | March Dep Care | 100.00 |
| 03-25-2010 | FBS ADMINISTRATORS, LLC | MAR DED HEALTH INSURANCE | 1,375.35 |
| | | MAR DED LIFE INSURANCE | 1,014.48 |
| | | Check Total: | 2,389.83 |
| 03-25-2010 | MGM BENEFITS GROUP - Flex Card Fees | MAR DED HEALTH INSURANCE | 19.50 |
| 03-25-2010 | BANK OF CLOVIS | MAR DED CREDIT UNION | 100.00 |
| 03-25-2010 | TEXAS CSDU | MAR DED MISCELLANEOUS DEDUCTS | 495.00 |
| 03-25-2010 | BOVINA ISD CAFETERIA | MAR DED MISCELLANEOUS DEDUCTS | 381.00 |
| 03-25-2010 | LIFE INS CO OF SOUTHWEST | MAR DED TAX SHEL. ANNUITY | 500.00 |
| 03-25-2010 | FRIONA TEXAS FED. CREDIT UNION | MAR DED CREDIT UNION | 1,802.66 |
| 03-25-2010 | HORACE MANN LIFE INS. CO | MAR DED TAX SHEL. ANNUITY | 100.00 |
| 03-25-2010 | UNITED TEACHER ASSOCIATES | MAR DED TAX SHEL. ANNUITY | 145.00 |
| 03-25-2010 | RELIASTAR LIFE INSURANCE | MAR DED TAX SHEL. ANNUITY | 1,300.00 |
| 03-25-2010 | LIFE INVESTORS | MAR DED HEALTH INSURANCE | 23.25 |
| 03-25-2010 | FBS ADMINISTRATORS, LLC | MAR DED HEALTH INSURANCE | 456.18 |
| 03-26-2010 | AMARILLO ISD | Amarillo Relays Entry Fees | 25.00 |
| | | Amarillo Relays Entry Fees | 10.00 |
| | | Check Total: | 35.00 |
| 03-26-2010 | TRS TEXNET TRANSFER | March TRS Care Retiree Surchar | 678.00 |
| | | March TRS Retiree Surcharge | 489.91 |
| | | March TRS New Member payments | 332.11 |
| | | March TRS First Care | 3,758.16 |
| | | March TRS Active Care 3 | 1,494.00 |
| | | March TRS Active Care 2 | 13,744.00 |
| | | March TRS .4% Emp cont | 1,344.50 |
| | | March TRS Federal Care | 269.00 |
| | | March TRS Stat Min | 959.72 |
| | | March TRS Federal | 1,787.27 |
| | | March TRS Reg & Insurance | 17,233.59 |
| | | March TRS Active Care 1 | 2,998.00 |
| | | Check Total: | 45,088.26 |
| 03-29-2010 | CLAIMS ADMINISTRATIVE SERV. | WC claim - J Alonzo | 106.09 |
| 03-31-2010 | SUDAN Boys Bsktball Activity Acct | UIL Meals | 90.00 |
| 03-31-2010 | SEAGRAVES HIGH SCHOOL | Track Entry fees | 75.00 |
| | | Track Entry fees | 75.00 |
| | | Check Total: | 150.00 |
| 04-02-2010 | ELIDA VILLARREAL | Meal Reimbursement | 6.43 |
| 04-02-2010 | RICHARD VILLARREAL | parts | 116.45 |
| | | reimb - membership dues | 10.00 |
| | | Check Total: | 126.45 |
| 04-02-2010 | WT SERVICES INC | phone bills | 20.99 |
| | | phone bills | 190.54 |
| | | Check Total: | 211.53 |
| 04-02-2010 | TROPHY CENTRAL INC. | cheerleader awards | 98.29 |
| 04-02-2010 | XCEL ENERGY | electricity | 2,955.34 |
| 04-02-2010 | XEROX CORPORATION | copier leases | 310.61 |
| | | copier leases | 922.74 |
| | | Check Total: | 1,233.35 |
| 04-02-2010 | XCEL ENERGY | electricity | 38.99 |
| 04-02-2010 | XEROX CORPORATION | copier leases | 310.61 |

| Check Date | Payee | Reason | Amount |
|------------|---------------------------------|------------------------------|---------------|
| 04-02-2010 | XCEL ENERGY | guard lights | 184.64 |
| 04-02-2010 | TASB INC | TASB Update/Shipping | 350.55 |
| 04-02-2010 | XEROX CORPORATION | copier leases | 400.40 |
| 04-02-2010 | PITNEY BOWES | postage machine lease | 345.00 |
| 04-02-2010 | ATMOS ENERGY | gas bills | 111.12 |
| | | gas bills | 220.30 |
| | | Check Total: | 331.42 |
| 04-02-2010 | ANGELA CARPENTER | reimb for fingerprint fee | 50.20 |
| 04-02-2010 | COPIER SUPPLY COMPANY | toner cartridge | 109.00 |
| 04-02-2010 | STATE LINE TRIBUNE INC. | ad - pk registration | 41.36 |
| 04-02-2010 | FRIONA ISD | Track Meals MS | 128.25 |
| | | Track Meals MS | 59.00 |
| | | Check Total: | 187.25 |
| 04-02-2010 | LAWSON PRODUCTS, INC | PO Created by Req: 013140 | 84.17 |
| 04-02-2010 | DELAYNE DUFFY | ESL Certification | 197.00 |
| 04-06-2010 | NACES/Plus Foundation | Skill Exam Fee | 996.00 |
| 04-08-2010 | CLAIMS ADMINISTRATIVE SERV. | wc claim - J alonzo Coffey | 544.28 |
| 04-12-2010 | REGION XVI ESC | telecom lines | 71.31 |
| 04-12-2010 | PLUMBMASTER | key blanks, plumbing parts | 308.20 |
| 04-12-2010 | PIZZA HUT OF LEVELLAND | UIL Concert Competition | 311.41 |
| 04-12-2010 | FRIONA STATE BANK-CREDIT CARD | meals - powerlifting | 102.73 |
| 04-12-2010 | PIZZA HUT OF LEVELLAND | Boys Regional Powerlifting | 63.23 |
| 04-12-2010 | PERMA BOUND | Elem. Books | 141.51 |
| 04-12-2010 | PC & MacExchange | bulbs for projectors | 241.00 |
| | | bulbs for projectors | 167.00 |
| | | bulbs for projectors | 482.00 |
| | | Check Total: | 890.00 |
| 04-12-2010 | PAY N SAVE INC | lettuce | 7.68 |
| | | parts - elbow | 3.30 |
| | | foam | 5.39 |
| | | Check Total: | 16.37 |
| 04-12-2010 | O'REILLY AUTOMOTIVE INC. | belt | 33.48 |
| 04-12-2010 | MR. GATTIS OF AMARILLO | Meals Amarillo Relays | 65.00 |
| 04-12-2010 | NEW DEAL ATHLETIC BOOSTER CLUB | Track Meet Meals | 180.00 |
| | | Track Meet Meals | 120.00 |
| | | Check Total: | 300.00 |
| 04-12-2010 | NATIONAL ASSOC OF SCHOOL NURSES | dues - nurse | 154.50 |
| 04-12-2010 | SCHWAN'S FOOD SERVICE | commodity pizza | 837.78 |
| 04-12-2010 | MICKEY'S UNIFORMS | smocks - custodians | 291.48 |
| 04-12-2010 | McDonald's of Hereford | Amarillo Relays Meals | 66.50 |
| 04-12-2010 | MAYFIELD PAPER COMPANY | supplies | 229.64 |
| | | supplies | 39.64 |
| | | duster, urinal screens | 94.84 |
| | | tissue, trash bags | 53.54 |
| | | tissue, trash bags | 114.59 |
| | | Check Total: | 532.25 |
| 04-12-2010 | MAIN EVENT | Meals Colt Band | 1,245.00 |
| 04-12-2010 | LOWE'S COMPANIES INC | tools, parts | 20.71 |
| 04-12-2010 | OGLESBY EQUIPMENT CO, INC. | filter, belt, blade - mowers | 66.99 |

| Check Date | Payee | Reason | Amount |
|------------|-------------------------------------|--------------------------------|-----------------|
| 04-12-2010 | SEAGRAVES HIGH SCHOOL | Track Meals | 100.00 |
| 04-12-2010 | SUDAN HIGH SCHOOL STUDENT COUNCIL | Trackmeet meals | 93.00 |
| 04-12-2010 | SLOSSON EDUCATIONAL PUBLICATIONS IN | test scoring materials | 17.00 |
| 04-12-2010 | XEROX CORPORATION | copier leases | 310.61 |
| 04-12-2010 | XIT Options, Inc. | computer services contract | 500.00 |
| 04-12-2010 | ZEKE'S PIZZA | Pizza | 111.86 |
| 04-12-2010 | SEAGRAVES HIGH SCHOOL | Track Meals | 135.50 |
| 04-12-2010 | LOWE'S COMPANIES INC | tools, parts | 109.98 |
| 04-12-2010 | XEROX CORPORATION | copier leases | 310.61 |
| | | copier leases | 616.94 |
| | | copier leases | 310.61 |
| | | Check Total: | 1,238.16 |
| 04-12-2010 | WT DENTON MECHANICAL INC. | ac/heater | 5,670.62 |
| | | heater repairs | 155.88 |
| | | Check Total: | 5,826.50 |
| 04-12-2010 | WONDERLAND PARK | Band Entry Fee | 825.00 |
| 04-12-2010 | WILKERSON STORAGE | commodity transp fee | 132.80 |
| 04-12-2010 | WEST TEXAS FILTERS INC | filter changes | 352.77 |
| 04-12-2010 | WALMART COMMUNITY | Board Supplies | 5.50 |
| | | Suppleis | 717.92 |
| | | Check Total: | 723.42 |
| 04-12-2010 | WAGNER SUPPLY COMPANY | tissue, towels | 398.00 |
| 04-12-2010 | US POSTAL SERVICE %CMRS-PB | postage for machine | 175.00 |
| | | postage for machine | 175.00 |
| | | postage for machine | 150.00 |
| | | Check Total: | 500.00 |
| 04-12-2010 | TRANSMONTAIGNE PRODUCT SERVICES INC | fuel | 167.12 |
| 04-12-2010 | TARPLEY MUSIC COMPANY | Band Repairs | 50.00 |
| | | reeds | 171.50 |
| | | Supplies | 356.00 |
| | | Check Total: | 577.50 |
| 04-12-2010 | SWACKHAMMER'S TEXAS GRILL | Boys Regional Powerlifting | 37.96 |
| 04-12-2010 | SUDAN HIGH SCHOOL STUDENT COUNCIL | Trackmeet meals | 123.50 |
| | | Trackmeet Meals | 146.00 |
| | | Trackmeet Meals | 98.00 |
| | | Check Total: | 367.50 |
| 04-12-2010 | SECURITY SPECIALISTS | Security Monitoring | 115.00 |
| 04-12-2010 | LOWE'S COMPANIES INC | batteries, door closer, etc | 9.98 |
| 04-12-2010 | O'REILLY AUTOMOTIVE INC. | oil filters | 52.47 |
| 04-12-2010 | LOWE'S COMPANIES INC | Storage Cabinet | 348.00 |
| 04-12-2010 | Roundtable Corporation | JV Vega Track Meals | 87.04 |
| 04-12-2010 | D & S SUPPLY | gloves | 67.85 |
| 04-12-2010 | COTTON PATCH CAFE, INC. | Coaches Meeting Track | 31.14 |
| 04-12-2010 | COAST AIRBRUSH COMPANY | Art Supplies | 52.95 |
| | | Art Supplies | 369.46 |
| | | Check Total: | 422.41 |
| 04-12-2010 | CLAIBORNE REFRIGERATION CO. | oven repair, ice machine lease | 108.00 |
| | | oven repair, ice machine lease | 563.98 |
| | | Check Total: | 671.98 |
| 04-12-2010 | CITY OF BOVINA | water, sewer, trash | 1,312.77 |

| Check Date | Payee | Reason | Amount |
|------------|-------------------------------------|--------------------------------|-----------------|
| 04-12-2010 | CHARLES OIL CO. | bulbs | 8.00 |
| | | battery, hose | 2.00 |
| | | fuel | 3,713.84 |
| | | Check Total: | 3,723.84 |
| 04-12-2010 | CARDINALS SPORT CENTER | shipping on track supplies | 10.00 |
| | | Track Shoes (19) | 61.16 |
| | | Track Supplies | 129.30 |
| | | Check Total: | 200.46 |
| 04-12-2010 | BSA ATTN.JEAN THRASH | CPR Inst. Renewal Certificatio | 25.00 |
| 04-12-2010 | BLUE STAR BUS SALES | thermostat, glass | 38.21 |
| | | thermostat, glass | 36.40 |
| | | switch rockers | 55.72 |
| | | Check Total: | 130.33 |
| 04-12-2010 | BENDER CHEVROLET | tire sensor | 76.67 |
| 04-12-2010 | BAPTIST'S ATHLETIC SUPPLY | Travel Bags | 230.00 |
| 04-12-2010 | ATMOS ENERGY | gas bills | 5,614.28 |
| 04-12-2010 | AMSOIL | oil, filters | 51.70 |
| | | oil, filters | 1,182.22 |
| | | Check Total: | 1,233.92 |
| 04-12-2010 | AMERIPRIDE LINEN & APPAREL SERVICES | shirts | 207.88 |
| 04-12-2010 | LOWE'S COMPANIES INC | batteries, door closer, etc | 36.86 |
| 04-12-2010 | Roundtable Corporation | JV Vega Track Meals | 87.05 |
| 04-12-2010 | DICK POND ATHLETICS | Girls Track Spikes | 374.90 |
| 04-12-2010 | CHARLES OIL CO. | battery, hose | 93.85 |
| 04-12-2010 | DOMINOS PIZZA | cross country meals - girls | 74.75 |
| 04-12-2010 | LOWE'S COMPANIES INC | grass seed, bolts, tools | 99.94 |
| | | grass seed, bolts, tools | 12.09 |
| | | Check Total: | 112.03 |
| 04-12-2010 | DOMINOS PIZZA | cross country meals - boys | 74.00 |
| 04-12-2010 | LABATT FOOD SERVICE | food, supplies | 463.22 |
| | | food, supplies | 5,120.04 |
| | | food, supplies | 1,297.28 |
| | | food, supplies | 39.60 |
| | | Check Total: | 6,920.14 |
| 04-12-2010 | JENT'S HOUSE OF MUSIC, INC. | BAND PART | 41.60 |
| 04-12-2010 | INSTRUMENTALIST PRODUCTS | BHS Band Order | 289.00 |
| 04-12-2010 | HEREFORD WELDING | weld bottle rental | 12.75 |
| | | weld bottle rental | 42.50 |
| | | Check Total: | 55.25 |
| 04-12-2010 | GRASSHOPPER OF AMARILLO | mower parts, supplies | 413.12 |
| 04-12-2010 | GOLDEN LIGHT EQUIPMENT | dishwasher soap | 127.95 |
| 04-12-2010 | LOWE'S COMPANIES INC | grass seed, bolts, tools | 199.00 |
| 04-12-2010 | GANDY'S DAIRIES INC | milk -Caf | 2,132.15 |
| | | milk -Caf | 1,148.08 |
| | | Check Total: | 3,280.23 |
| 04-12-2010 | GEBOS | pump | 104.95 |
| 04-12-2010 | DELAYNE DUFFY | ESL Certification | 103.00 |
| 04-12-2010 | LISA GALLEGOS | Meal/Classroom Supplies | 6.75 |
| | | Meal/Classroom Supplies | 30.07 |
| | | Check Total: | 36.82 |
| 04-12-2010 | FURRS CAFETERIA - AMARILLO | Amarillo Relays 2nd Meal | 131.46 |

| Check Date | Payee | Reason | Amount |
|------------|-------------------------------|-------------------------------|-----------------|
| 04-12-2010 | FRIONA STATE BANK-CREDIT CARD | rooms Powerliftign Regionals | 156.20 |
| | | State Powerlifting Meet | 582.90 |
| | | State Powerlifting Meet | 232.95 |
| | | Check Total: | 972.05 |
| 04-12-2010 | FRIONA RURAL HEALTH CLINIC | bus driver physicals | 595.00 |
| 04-12-2010 | EMPIRE PAPER COMPANY | tissue, towels | 458.84 |
| 04-13-2010 | BIG LOTS | Bookcase | 89.97 |
| 04-15-2010 | CLAIMS ADMINISTRATIVE SERV. | claims expense allowance | 569.00 |
| 04-16-2010 | CLAIMS ADMINISTRATIVE SERV. | wc claim - J Alonzo Coffey | 100.55 |
| 04-22-2010 | WILKERSON STORAGE | commodity transportation fees | 132.80 |
| 04-22-2010 | JENT'S HOUSE OF MUSIC, INC. | Band Supplies | 188.75 |
| 04-22-2010 | JONES SCHOOL SUPPLY CO | HS Graduation | 15.63 |
| 04-22-2010 | LAWSON PRODUCTS, INC | shipping chg | 10.08 |
| 04-22-2010 | NEW DEAL ISD | Regional Qualifier Meet | 255.00 |
| 04-22-2010 | LOCKNEY BOOSTER CLUB | District Track Meals | 75.00 |
| | | District Track Meals | 75.00 |
| | | Track Meal Wed. | 276.00 |
| | | Track Meal Wed. | 138.00 |
| | | Check Total: | 564.00 |
| 04-22-2010 | PROCOMPUTING FOR EDUCATION | training manuals | 360.00 |
| 04-22-2010 | SAX ARTS & CRAFTS | Art Supplies | 99.31 |
| 04-22-2010 | WILKERSON STORAGE | commodity transporation | 21.68 |
| 04-22-2010 | SCHOOL SPECIALTY INC | HS Supplies | 144.41 |
| 04-22-2010 | SPRINGLAKE EARTH ISD SENIORS | District MS Track Meals | 156.25 |
| | | District MS Track Meals | 101.25 |
| | | Check Total: | 257.50 |
| 04-22-2010 | STATE LINE TRIBUNE INC. | election ad | 126.00 |
| 04-22-2010 | SUPREME SCHOOL SUPPLY | Class Record books | 212.51 |
| 04-22-2010 | TYSON FOODS, INC | commodity chicken | 197.88 |
| 04-22-2010 | HART INTERCIVIC | election forms | 99.40 |
| 04-22-2010 | WAGNER SUPPLY COMPANY | copy paper | 1,085.00 |
| | | copy paper | 775.00 |
| | | copy paper | 1,240.00 |
| | | vehicle cleaning supplies | 124.50 |
| | | Check Total: | 3,224.50 |
| 04-22-2010 | SCHWAN'S FOOD SERVICE | commodity pizza | 938.97 |
| 04-22-2010 | GRASSHOPPER OF AMARILLO | idlers, belt - mower | 59.75 |
| 04-22-2010 | A-1 LOCK PROS. | keys | 7.50 |
| 04-22-2010 | FOLLETT LIBRARY RESOURCES | Books | 48.78 |
| | | Books | 260.24 |
| | | Check Total: | 309.02 |
| 04-22-2010 | ABERNATHY ISD | Band Entry Fee | 350.00 |
| 04-22-2010 | ACT BUSINESS/FINANCE DIVISION | test fees | 365.00 |
| 04-22-2010 | BERMEA CONSTRUCTION | parking lot repairs | 13,500.00 |
| 04-22-2010 | BURNS HARDWARE | wood glue | 12.78 |
| 04-22-2010 | MARY L CRISWELL | speech therapy | 2,640.00 |
| 04-22-2010 | DARLA J SEALEY | Snacks for ITBS testing | 26.00 |
| 04-22-2010 | TEXAS TECH UNIVERSITY | Track entry fees | 140.00 |
| 04-22-2010 | PENN STATE INDUSTRIES | pen parts | 26.95 |

| Check Date | Payee | Reason | Amount |
|------------|-------------------------------------|-------------------------------|------------------|
| 04-22-2010 | RICHARD VILLARREAL | reimbursement - parts | 10.85 |
| | | reimbursement - parts | 21.64 |
| | | Check Total: | 32.49 |
| 04-22-2010 | WT SERVICES INC | phone bills | 28.24 |
| | | phone bills | 187.16 |
| | | Check Total: | 215.40 |
| 04-22-2010 | COAST AIRBRUSH COMPANY | Art Supplies | 52.75 |
| 04-22-2010 | COPIER SUPPLY COMPANY | Cartridge | 49.95 |
| 04-22-2010 | FOLLETT LIBRARY RESOURCES | Books | 341.51 |
| | | Elem. Book | 11.26 |
| | | Check Total: | 352.77 |
| 04-22-2010 | TEXAS TECH UNIVERSITY | Track entry fees | 200.00 |
| 04-23-2010 | OPPENHEIMER FUNDS SERVICES | APR DED TAX SHEL. ANNUITY | 100.00 |
| 04-23-2010 | TRS TEXNET TRANSFER | April TRS Stat Min | 1,286.41 |
| 04-23-2010 | BANK OF AMERICA | APR DED CREDIT UNION | 250.00 |
| 04-23-2010 | IRS TEXNET TRANSFER | April payroll ss/med | 3,623.57 |
| | | April payroll ss/med | 3,623.57 |
| | | Check Total: | 7,247.14 |
| 04-23-2010 | TRS TEXNET TRANSFER | April TRS Reg & insurance | 17,419.82 |
| | | April TRS Federal | 1,726.16 |
| | | April TRS Federal Care | 259.81 |
| | | Check Total: | 19,405.79 |
| 04-23-2010 | MGM BENEFITS GROUP - Flex Card Fees | April Dependent Care | 100.00 |
| 04-23-2010 | TRS TEXNET TRANSFER | April TRS Active Care 1 | 2,720.00 |
| | | April TRS Active Care 2 | 13,744.00 |
| | | April TRS Active Care 3 | 1,494.00 |
| | | April TRS First Care | 3,758.16 |
| | | April TRS New Member Payment | 340.27 |
| | | April TRS Retiree Surcharge | 489.91 |
| | | April TRS Care Retiree Charge | 678.00 |
| | | Check Total: | 23,224.34 |
| 04-23-2010 | FBS ADMINISTRATORS, LLC | APR DED MISCELLANEOUS DEDUCTS | 448.87 |
| 04-23-2010 | MGM BENEFITS GROUP - Flex Card Fees | April Flex medical | 1,188.34 |
| 04-23-2010 | TRS TEXNET TRANSFER | April TRS Emp cont | 1,359.06 |
| 04-23-2010 | FBS ADMINISTRATORS, LLC | APR DED LIFE INSURANCE | 87.35 |
| | | APR DED LIFE INSURANCE | 1,001.43 |
| | | APR DED HEALTH INSURANCE | 580.69 |
| | | APR DED HEALTH INSURANCE | 456.18 |
| | | APR DED HEALTH INSURANCE | 1,375.35 |
| | | Check Total: | 3,501.00 |
| 04-23-2010 | MGM BENEFITS GROUP - Flex Card Fees | APR DED HEALTH INSURANCE | 19.50 |
| 04-23-2010 | BANK OF CLOVIS | APR DED CREDIT UNION | 100.00 |
| 04-23-2010 | TEXAS CSDU | APR DED MISCELLANEOUS DEDUCTS | 495.00 |
| 04-23-2010 | BOVINA ISD CAFETERIA | APR DED MISCELLANEOUS DEDUCTS | 389.25 |
| 04-23-2010 | LIFE INS CO OF SOUTHWEST | APR DED TAX SHEL. ANNUITY | 500.00 |
| 04-23-2010 | FRIONA TEXAS FED. CREDIT UNION | APR DED CREDIT UNION | 2,302.66 |
| 04-23-2010 | UNITED TEACHER ASSOCIATES | APR DED TAX SHEL. ANNUITY | 145.00 |
| 04-23-2010 | RELIASTAR LIFE INSURANCE | APR DED TAX SHEL. ANNUITY | 1,300.00 |
| 04-23-2010 | LIFE INVESTORS | APR DED HEALTH INSURANCE | 23.25 |
| 04-23-2010 | FBS ADMINISTRATORS, LLC | APR DED HEALTH INSURANCE | 153.60 |

| Check Date | Payee | Reason | Amount |
|------------|--------------------------------|-----------------------------|------------------|
| 04-23-2010 | IRS TEXNET TRANSFER | April payroll wh taxes | 20,139.94 |
| 04-29-2010 | CLAIBORNE REFRIGERATION CO. | ice machine lease | 108.00 |
| 04-29-2010 | BLUE STAR BUS SALES | bus parts | 196.53 |
| | | bus parts | 590.06 |
| | | Check Total: | 786.59 |
| 04-29-2010 | BARNES & NOBLE INC | Books/Magazines | 196.60 |
| 04-29-2010 | RACHEL AVALOS | CPR Instruction Renewal | 48.50 |
| 04-29-2010 | ADAMS BOOK COMPANY, INC. | Books | 135.80 |
| | | Books | 122.58 |
| | | Check Total: | 258.38 |
| 04-29-2010 | EMPIRE PAPER COMPANY | tissue, towels | 62.49 |
| | | tissue, towels | 457.14 |
| | | vehicle wash soap | 40.68 |
| | | Check Total: | 560.31 |
| 04-29-2010 | WT DENTON MECHANICAL INC. | ac repairs | 158.26 |
| 04-29-2010 | ROSA'S CAFE - Lubbock | Regional Track Meals | 176.31 |
| 04-29-2010 | RENAISSANCE LEARNING INC. | AR Quizzes | 116.61 |
| 04-29-2010 | PIZZA HUT OF LEVELLAND | area track meals | 255.00 |
| 04-29-2010 | PITNEY BOWES | postage | 100.00 |
| 04-29-2010 | PBS DISTRIBUTION, LLC | Staff Development | 49.90 |
| 04-29-2010 | XCEL ENERGY | lights | 187.84 |
| 04-29-2010 | O'REILLY AUTOMOTIVE INC. | antifreeze, etc. | 61.92 |
| | | freon | 83.88 |
| | | Check Total: | 145.80 |
| 04-29-2010 | NEW DEAL ATHLETIC BOOSTER CLUB | meals - reg qualifiers meet | 138.00 |
| 04-29-2010 | MAYFIELD PAPER COMPANY | laundry soap | 52.50 |
| 04-29-2010 | JONES SCHOOL SUPPLY CO | HS Order | 40.75 |
| | | MS band Order | 39.10 |
| | | Check Total: | 79.85 |
| 04-29-2010 | OGLESBY EQUIPMENT CO, INC. | belts | 71.81 |
| 04-29-2010 | KAY JACKSON | Meal/Supplies Reimbursment | 2.48 |
| | | Meal/Supplies Reimbursment | 51.30 |
| | | Check Total: | 53.78 |
| 04-30-2010 | AMY MONTEMAYOR | Regional Meet Gate Fee | 40.00 |
| | | Meal Reimbursement | 15.83 |
| | | Check Total: | 55.83 |
| 05-05-2010 | CLAIMS ADMINISTRATIVE SERV. | wc claim - s casas | 164.00 |
| 05-10-2010 | REGION XVI ESC | contract payments | 1,704.02 |
| | | contract payments | 40.01 |
| | | contract payments | 1,602.83 |
| | | contract payments | 1,416.92 |
| | | contract payments | 649.69 |
| | | contract payments | 4,048.62 |
| | | contract payments | 496.17 |
| | | contract payments | 1,925.20 |
| | | contract payments | 302.40 |
| | | contract payments | 320.00 |
| | | contract payments | 320.00 |
| | | Check Total: | 12,825.86 |
| 05-10-2010 | ORTIZ, SUSAN | Meal Reimbursement | 10.00 |

| Check Date | Payee | Reason | Amount |
|------------|---------------------------|---------------------------|-----------------|
| 05-10-2010 | REGION XVI ESC | contract payments | 666.20 |
| | | contract payments | 1,973.16 |
| | | contract payments | 2,000.00 |
| | | bus driver training class | 50.00 |
| | | Check Total: | 4,689.36 |
| 05-10-2010 | CELIA QUINTANA | Meal Reimbursement | 10.00 |
| 05-10-2010 | PAY N SAVE INC | tape | 6.29 |
| | | wax ring | 8.60 |
| | | MS Awards | 7.16 |
| | | glue, silicone | 10.28 |
| | | Check Total: | 32.33 |
| 05-10-2010 | REGION XVI ESC | contract payments | 4,621.20 |
| 05-10-2010 | O'REILLY AUTOMOTIVE INC. | filters, antifreeze, etc. | 265.24 |
| 05-10-2010 | REGION XVI ESC | contract payments | 410.00 |
| 05-10-2010 | BETTY RICH | Barnes & Noble books | 21.00 |
| 05-10-2010 | WALMART COMMUNITY | label refills, etc. | 18.32 |
| 05-10-2010 | BETTY RICH | Barnes & Noble books | 50.00 |
| 05-10-2010 | JONES SCHOOL SUPPLY CO | Elem. Order | 94.25 |
| 05-10-2010 | LABATT FOOD SERVICE | caf foof & supplies | 2,352.20 |
| 05-10-2010 | LOWE'S COMPANIES INC | door strip, flags | 22.92 |
| 05-10-2010 | SCHOOL SPECIALTY INC | HS Supplies, paper | 91.81 |
| | | HS Supplies, paper | 91.82 |
| | | Check Total: | 183.63 |
| 05-10-2010 | XIT Options, Inc. | monthly comp serv | 500.00 |
| 05-10-2010 | XEROX CORPORATION | copier leases | 310.61 |
| | | copier leases | 310.61 |
| | | copier leases | 616.94 |
| | | copier leases | 310.61 |
| | | Check Total: | 1,548.77 |
| 05-10-2010 | XCEL ENERGY | electricity | 40.42 |
| 05-10-2010 | BETTY RICH | Barnes & Noble books | 38.00 |
| 05-10-2010 | XCEL ENERGY | electricity | 3,053.75 |
| 05-10-2010 | WT DENTON MECHANICAL INC. | plumber | 116.91 |
| 05-10-2010 | WALMART COMMUNITY | Supplies | 23.20 |
| 05-10-2010 | NATIONAL HONOR SOCIETY | NHS Cords/Membership Card | 298.00 |
| 05-10-2010 | RICHARD VILLARREAL | reimb license fee | 53.00 |
| 05-10-2010 | ELIDA VILLARREAL | PEIMS Meal Reimbursement | 10.00 |
| 05-10-2010 | TIGER DIRECT | Supplies | 1,015.90 |
| 05-10-2010 | TEXAS MULTI-CHEM LTD. | top dress fb field | 1,195.00 |
| 05-10-2010 | TARPLEY MUSIC COMPANY | Tuba Repair | 312.68 |
| 05-10-2010 | SECURITY SPECIALISTS | alarm system monitoring | 115.00 |
| 05-10-2010 | BETTY RICH | Barnes & Noble books | 32.00 |
| | | Barnes & Noble books | .89 |
| | | Check Total: | 32.89 |
| 05-10-2010 | WT DENTON MECHANICAL INC. | service call | 155.88 |
| 05-10-2010 | MCDONALD'S OF PLAINVIEW | District Track Meals | 37.68 |
| 05-10-2010 | WILKERSON STORAGE | commodity transportation | 121.20 |
| 05-10-2010 | MCDONALD'S OF PLAINVIEW | District Track Meals | 30.00 |
| 05-10-2010 | FOLLETT LIBRARY RESOURCES | Books | 255.84 |

| Check Date | Payee | Reason | Amount |
|------------|-------------------------------------|-----------------------------|-----------------|
| 05-10-2010 | EMPIRE PAPER COMPANY | tissue | 64.10 |
| 05-10-2010 | ELLIOTT RUSSELL OFFICE SUPPLY | Supplies order | 189.05 |
| | | paper | 37.47 |
| | | envelopes | 47.98 |
| | | Check Total: | 274.50 |
| 05-10-2010 | ELECTION SYSTEMS & SOFTWARE | ballots, card programming | 567.36 |
| 05-10-2010 | ZAIDE DELEON | meal reimbursement | 10.00 |
| 05-10-2010 | CROWN ELECTRIC CO. | fan motor | 86.35 |
| 05-10-2010 | CLAIBORNE REFRIGERATION CO. | ice machine lease | 108.00 |
| 05-10-2010 | BOVINA FOOD EXPRESS | Reward Party MS | 62.49 |
| 05-10-2010 | CHARLES OIL CO. | tires | 1,286.38 |
| | | pvc reducer | 1.18 |
| | | Check Total: | 1,287.56 |
| 05-10-2010 | CARQUEST AUTO PARTS | cables ties, battery | 17.99 |
| | | cables ties, battery | 44.24 |
| | | Check Total: | 62.23 |
| 05-10-2010 | BLUE STAR BUS SALES | bus parts | 561.50 |
| 05-10-2010 | ATMOS ENERGY | gas bill | 149.46 |
| | | gas bill | 163.91 |
| | | gas bill | 1,440.37 |
| | | Check Total: | 1,753.74 |
| 05-10-2010 | ATC FREIGHTLINER GROUP | parts | 84.72 |
| 05-10-2010 | AMERIPRIDE LINEN & APPAREL SERVICES | uniform shirts | 161.90 |
| 05-10-2010 | AMERICAN BOOK COMPANY | TAKS Material | 167.89 |
| 05-10-2010 | CLAIMS ADMINISTRATIVE SERV. | workers comp 4th quarter | 2,459.00 |
| 05-10-2010 | MCDONALD'S OF PLAINVIEW | District Track Meals | 136.00 |
| 05-10-2010 | FRIONA STATE BANK-CREDIT CARD | knob for elmo | 24.22 |
| | | A Honor Roll Lunch | 427.16 |
| | | Check Total: | 451.38 |
| 05-10-2010 | CITY OF BOVINA | water, sewer, trash | 1,978.37 |
| 05-10-2010 | GANDY'S DAIRIES INC | milk | 1,272.83 |
| 05-10-2010 | DALE FULLERTON | Office Max Supplies | 35.44 |
| 05-10-2010 | MAYFIELD PAPER COMPANY | latex gloves | 7.61 |
| | | trash bags, cleaner | 145.34 |
| | | Check Total: | 152.95 |
| 05-10-2010 | LOWE'S COMPANIES INC | 80ft Pine | 55.44 |
| | | rake, weed eater, chainsawR | 313.00 |
| | | rake, weed eater, chainsawR | 92.82 |
| | | rake, weed eater, chainsawR | 14.97 |
| | | door strip, flags | 10.82 |
| | | pvc, etc. | 11.21 |
| | | Check Total: | 498.26 |
| 05-10-2010 | LABATT FOOD SERVICE | caf foof & supplies | 730.66 |
| | | caf foof & supplies | 7,282.60 |
| | | caf foof & supplies | 234.96 |
| | | Check Total: | 8,248.22 |
| 05-10-2010 | LOWE'S COMPANIES INC | pvc, etc. | 51.41 |
| 05-10-2010 | MCDONALD'S OF PLAINVIEW | District Track Meals | 131.90 |
| 05-10-2010 | GANDY'S DAIRIES INC | milk | 2,969.93 |
| 05-10-2010 | LABATT FOOD SERVICE | Testing Snacks Yr | 243.32 |

| Check Date | Payee | Reason | Amount |
|------------|-------------------------------------|----------------------------|-----------------|
| 05-10-2010 | HEREFORD WELDING | weld bottle rent, supplies | 38.25 |
| | | weld bottle rent, supplies | 36.95 |
| | | Check Total: | 75.20 |
| 05-10-2010 | JAVIER ARPERO CONSTRUCTION | work on sprinklers | 1,031.42 |
| 05-10-2010 | JENT'S HOUSE OF MUSIC, INC. | Band - tuner | 34.80 |
| 05-10-2010 | GOLDEN LIGHT EQUIPMENT | dishwasher soap | 375.30 |
| 05-10-2010 | JONES SCHOOL SUPPLY CO | MS Awards | 35.88 |
| | | MS Awards | 23.10 |
| | | Check Total: | 58.98 |
| 05-10-2010 | LABATT FOOD SERVICE | Water | 16.17 |
| 05-10-2010 | JENT'S HOUSE OF MUSIC, INC. | Band Supplies | 258.36 |
| 05-10-2010 | GEBOS | nozzle | 3.38 |
| 05-17-2010 | CLAIMS ADMINISTRATIVE SERV. | claims expencse allowance | 773.00 |
| 05-19-2010 | SERENDIPITY | 4 Plaques | 57.00 |
| 05-19-2010 | LINDA MARSHALL | election judge | 168.00 |
| 05-19-2010 | O'REILLY AUTOMOTIVE INC. | antifreeze, filter | 65.97 |
| | | filter, trans fluid | 67.36 |
| | | Check Total: | 133.33 |
| 05-19-2010 | PEARSON SCOTT FORESMAN | ap history books | 467.34 |
| | | ap history books | 424.16 |
| | | ap history books | 231.16 |
| | | Check Total: | 1,122.66 |
| 05-19-2010 | REGION XVI ESC | telecom lines | 71.31 |
| 05-19-2010 | SERENDIPITY | Plaques | 210.00 |
| | | 4 Plaques | 57.00 |
| | | 4 Plaques | 57.00 |
| | | Check Total: | 324.00 |
| 05-19-2010 | WT SERVICES INC | phone bills | 190.21 |
| 05-19-2010 | BILLY SMITH | plates, cups | 78.37 |
| 05-19-2010 | STRUCTURAL PEST CONTROL SERVICE | license fee | 285.00 |
| 05-19-2010 | TBA HOUSING BUREAU | room deposit | 200.00 |
| 05-19-2010 | TEXAS BANDMASTERS ASSOCIATION | membership/conf reg | 130.00 |
| 05-19-2010 | WATERMASTER IRRIGATION SUPPLY, INC. | coupling | 38.49 |
| 05-19-2010 | WEST TEXAS FILTERS INC | ac/heater filter change | 372.25 |
| 05-19-2010 | JEAN WISEMAN | election clerk | 135.00 |
| 05-19-2010 | WOLVERINE SPORTS | flags, balls | 580.12 |
| 05-19-2010 | WT DENTON MECHANICAL INC. | freezer repair | 403.23 |
| 05-19-2010 | WT SERVICES INC | phone bills | 22.34 |
| 05-19-2010 | LAWSON PRODUCTS, INC | signs | 37.60 |
| 05-19-2010 | LINDA MARSHALL | DUPLICATE PAYMENT | -168.00 |
| 05-19-2010 | SERENDIPITY | engraving | 10.00 |
| 05-19-2010 | HOUGHTON MIFFLIN HARCOURT | itbs test reports | 578.34 |
| 05-19-2010 | FOLLETT LIBRARY RESOURCES | Books | 20.00 |
| 05-19-2010 | MARIA GUERRERO | election clerk | 130.00 |
| 05-19-2010 | HOUGHTON MIFFLIN HARCOURT | itbs test reports | 648.00 |
| 05-19-2010 | HOLLAND'S CLOVIS OFFICE EQUIP. | HS Supplies - envelopes | 285.44 |
| 05-19-2010 | ATC FREIGHTLINER GROUP | compressor/belt | 247.36 |
| 05-19-2010 | JODY BALCH | reimb - fingerprint fees | 52.20 |

| Check Date | Payee | Reason | Amount |
|------------|-------------------------------------|--------------------------------|------------------|
| 05-19-2010 | BLUE STAR BUS SALES | bus parts | 105.01 |
| 05-19-2010 | BOVINA LIONS CLUB | brooms, etc. | 95.75 |
| 05-19-2010 | CARDINALS SPORT CENTER | Letter Jacket | 75.00 |
| | | Letterman Jackets Band | 295.00 |
| | | Letterman Jackets | 1,350.00 |
| | | Football Trophy | 270.00 |
| | | Check Total: | 1,990.00 |
| 05-19-2010 | COPIER SUPPLY COMPANY | Supplies order | 496.00 |
| 05-19-2010 | BALANCE EDUCATION SERVICES | book | 33.95 |
| 05-19-2010 | COPIER SUPPLY COMPANY | Supplies | 109.00 |
| 05-19-2010 | COUNSELING RESOURCES | Counseling Resources | 70.39 |
| 05-19-2010 | ZAIDE DELEON | election clerk | 130.00 |
| 05-19-2010 | EBSCO | HS Magazine | 310.45 |
| 05-19-2010 | EMPIRE PAPER COMPANY | vacuum cleaners | 1,702.21 |
| | | vacuum cleaners | 448.69 |
| | | tissue | 64.10 |
| | | tissue, towels | 437.35 |
| | | tissue, towels | 86.20 |
| | | Check Total: | 2,738.55 |
| 05-19-2010 | FOLLETT LIBRARY RESOURCES | Books | 30.00 |
| 05-19-2010 | COPIER SUPPLY COMPANY | Ink for HS Office | 204.80 |
| 05-19-2010 | FOLLETT LIBRARY RESOURCES | Books | 11.83 |
| 05-21-2010 | CLAIMS ADMINISTRATIVE SERV. | workers comp claim - S Casas | 2.70 |
| 05-25-2010 | IRS TEXNET TRANSFER | May payroll taxes | 23,115.15 |
| | | May paryoll ss/med | 3,798.31 |
| | | May payroll ss/med | 3,798.31 |
| | | Check Total: | 30,711.77 |
| 05-25-2010 | TRS TEXNET TRANSFER | May TRS Stat Min | 1,237.72 |
| | | May TRS Federal Care | 278.58 |
| | | May TRS Employer cont | 1,487.10 |
| | | May TRS Active Care 1 | 2,720.00 |
| | | May TRS Care Retiree Surcharge | 678.00 |
| | | May TRS Active Care 3 | 1,494.00 |
| | | May TRS First Care | 3,758.16 |
| | | May TRS New Member Payment | 134.77 |
| | | May TRS Retiree Surcharge | 502.95 |
| | | Check Total: | 12,291.28 |
| 05-25-2010 | MGM BENEFITS GROUP - Flex Card Fees | Flex Dep Care | 100.00 |
| | | Flex Medical | 1,188.34 |
| | | Check Total: | 1,288.34 |
| 05-25-2010 | DELTA MANAGEMENT ASSOCIATES, INC | MAY DED MISCELLANEOUS DEDUCTS | 460.00 |
| 05-25-2010 | TRS TEXNET TRANSFER | May TRS Active Care 2 | 13,744.00 |
| 05-25-2010 | BANK OF AMERICA | MAY DED CREDIT UNION | 250.00 |
| 05-25-2010 | FBS ADMINISTRATORS, LLC | MAY DED LIFE INSURANCE | 1,001.43 |
| | | MAY DED MISCELLANEOUS DEDUCTS | 448.87 |
| | | Check Total: | 1,450.30 |
| 05-25-2010 | LIFE INVESTORS | MAY DED HEALTH INSURANCE | 23.25 |
| 05-25-2010 | RELIASTAR LIFE INSURANCE | MAY DED TAX SHEL. ANNUITY | 1,300.00 |
| 05-25-2010 | UNITED TEACHER ASSOCIATES | MAY DED TAX SHEL. ANNUITY | 145.00 |
| 05-25-2010 | OPPENHEIMER FUNDS SERVICES | MAY DED TAX SHEL. ANNUITY | 100.00 |

| Check Date | Payee | Reason | Amount |
|------------|-------------------------------------|-------------------------------|------------------|
| 05-25-2010 | LIFE INS CO OF SOUTHWEST | MAY DED TAX SHEL. ANNUITY | 500.00 |
| 05-25-2010 | BOVINA ISD CAFETERIA | MAY DED MISCELLANEOUS DEDUCTS | 724.75 |
| 05-25-2010 | TEXAS CSDU | MAY DED MISCELLANEOUS DEDUCTS | 495.00 |
| 05-25-2010 | BANK OF CLOVIS | MAY DED CREDIT UNION | 100.00 |
| 05-25-2010 | FRIONA TEXAS FED. CREDIT UNION | MAY DED CREDIT UNION | 2,302.66 |
| 05-25-2010 | MGM BENEFITS GROUP - Flex Card Fees | MAY DED HEALTH INSURANCE | 19.50 |
| 05-25-2010 | FBS ADMINISTRATORS, LLC | MAY DED HEALTH INSURANCE | 1,375.35 |
| | | MAY DED HEALTH INSURANCE | 456.18 |
| | | MAY DED HEALTH INSURANCE | 580.69 |
| | | MAY DED HEALTH INSURANCE | 153.60 |
| | | MAY DED LIFE INSURANCE | 260.60 |
| | | Check Total: | 2,826.42 |
| 05-25-2010 | TRS TEXNET TRANSFER | May TRS Reg & Ins | 19,061.34 |
| | | May TRS Federal | 1,850.84 |
| | | Check Total: | 20,912.18 |
| 05-26-2010 | XCEL ENERGY | lights | 186.70 |
| 05-26-2010 | DEMCO INC | Supplies | 238.51 |
| 05-26-2010 | HARCOURT EDUCATION | phonics refills | 830.42 |
| 05-26-2010 | FLINN SCIENTIFIC | Science Order | 623.56 |
| 05-26-2010 | WALMART COMMUNITY | Fruit for Area Track Meet | 30.33 |
| 05-26-2010 | WALMART COMMUNITY | Supplies/Meal(fruit) | 30.47 |
| | | Supplies/Meal(fruit) | 75.44 |
| | | Check Total: | 105.91 |
| 05-26-2010 | TEXAS AGRILIFE EXTENSION SERVICE | books | 57.50 |
| | | books | 57.50 |
| | | Check Total: | 115.00 |
| 05-26-2010 | TEPPSCO, LLC, DRIVING SCHOOL | use of drivers ed car | 1,200.00 |
| 05-26-2010 | CHAD TAYLOR | Meal Reimbursement | 14.25 |
| 05-26-2010 | SELECT-YOUR-GIFT | service awards | 547.24 |
| 05-26-2010 | HARCOURT EDUCATION | phonics refills | 1,023.42 |
| 05-26-2010 | FURRS CAFETERIA - AMARILLO | Mustang Band meals | 455.67 |
| 05-26-2010 | PEARSON EDUCATION | AP history book | 96.47 |
| 05-26-2010 | LINDA MARTINEZ | reimbursement for cake | 35.00 |
| 05-26-2010 | PLUMBMASTER | door latch | 82.83 |
| 05-26-2010 | DALE FULLERTON | parking - state track meet | 25.00 |
| 05-26-2010 | EMPIRE PAPER COMPANY | tissue, towels | 319.67 |
| 05-26-2010 | ELECTION SYSTEMS & SOFTWARE | ballot printing | 191.26 |
| 05-26-2010 | CITY OF BOVINA | election costs | 132.06 |
| 05-26-2010 | CARQUEST AUTO PARTS | battery, radiator cap | 17.25 |
| | | battery, radiator cap | 6.93 |
| | | Check Total: | 24.18 |
| 05-26-2010 | AP PROGRAM | AP Spanish Exams | 40.00 |
| 05-26-2010 | AMSOIL | oil filter | 20.52 |
| 06-04-2010 | LOWE'S COMPANIES INC | washer/dryer | 298.00 |
| | | connectors | 52.74 |
| | | tie downs | 27.92 |
| | | paint, grout,etc | 137.13 |
| | | paint, grout,etc | 132.28 |
| | | Check Total: | 648.07 |

| Check Date | Payee | Reason | Amount |
|------------|------------------------------------|-------------------------|-----------------|
| 06-04-2010 | MAYFIELD PAPER COMPANY | mop heads | 30.08 |
| | | vacuum cleaner | 520.87 |
| | | Check Total: | 550.95 |
| 06-04-2010 | PERMA BOUND | Teacher Guide's | 3.18 |
| | | Teacher Guide's | 50.37 |
| | | Check Total: | 53.55 |
| 06-04-2010 | XCEL ENERGY | electricity | 2,842.93 |
| 06-04-2010 | T & S CONCRETE | sand | 3,723.00 |
| 06-04-2010 | TEACHERS DISCOVERY | GT Project | 87.30 |
| 06-04-2010 | USI EDUCATION SALES | laminator switch | 27.80 |
| 06-04-2010 | LOWE'S COMPANIES INC | washer/dryer | 298.00 |
| 06-04-2010 | XCEL ENERGY | electricity | 39.95 |
| 06-04-2010 | XIT Options, Inc. | computer serv contract | 500.00 |
| 06-04-2010 | TEACHERS DISCOVERY | Science Supplies | 698.49 |
| 06-04-2010 | VOID TEST PATTERN | VOID TEST PATTERN | .00 |
| 06-04-2010 | STATE LINE TRIBUNE INC. | advertising | 34.98 |
| 06-04-2010 | HOME LUMBER CO | Lapboards | 82.45 |
| 06-04-2010 | STATE LINE TRIBUNE INC. | advertising | 127.15 |
| 06-04-2010 | HEREFORD WELDING | bottle rent | 55.25 |
| 06-04-2010 | HOBART | repairs - dishwasher | 538.20 |
| 06-04-2010 | A-1 LOCK PROS. | key blanks, keys | 21.00 |
| 06-04-2010 | AMSOIL | filters | 34.18 |
| 06-04-2010 | ATMOS ENERGY | gas bill | 36.28 |
| | | gas bill | 74.62 |
| | | Check Total: | 110.90 |
| 06-04-2010 | BROCKMAN SALES INC | hose | 17.70 |
| 06-04-2010 | BSA ATTN.JEAN THRASH | CPR in Schools Cards | 20.00 |
| 06-04-2010 | CHRYSALIS EDUCATION AND CONSULTING | pest management classes | 175.00 |
| 06-04-2010 | AGRO DISTRIBUTION LLC | chemicals | 93.00 |
| 06-04-2010 | AMSOIL | filters | 40.50 |
| 06-04-2010 | CITY OF BOVINA | water, sewer, trash | 2,777.37 |
| 06-04-2010 | MARY L CRISWELL | speech therapy days | 3,360.00 |
| 06-04-2010 | DELL MARKETING | computers | 448.92 |
| | | computers | 3,338.32 |
| | | Check Total: | 3,787.24 |
| 06-04-2010 | ELLIOTT RUSSELL OFFICE SUPPLY | Furniture | 4,039.80 |
| | | Filing Cabinet | 295.00 |
| | | Check Total: | 4,334.80 |
| 06-04-2010 | EMPIRE PAPER COMPANY | floor finish, | 748.12 |
| 06-04-2010 | FLINN SCIENTIFIC | Science Order | 539.52 |
| | | Science Order | 1,345.00 |
| | | Check Total: | 1,884.52 |
| 06-14-2010 | EMPIRE PAPER COMPANY | floor finish, | 123.92 |
| | | floor finish, | 3,040.00 |
| | | Check Total: | 3,163.92 |
| 06-14-2010 | ALL AMERICAN RECONDITIONING | Helmet Reconditioning | 961.23 |
| 06-14-2010 | SERENDIPITY | engraving - band awards | 22.50 |
| 06-14-2010 | COPIER SUPPLY COMPANY | MS Ink | 49.95 |
| 06-14-2010 | XEROX CORPORATION | copier leases | 407.34 |

| Check Date | Payee | Reason | Amount |
|------------|-------------------------------------|----------------------------|-----------------|
| 06-14-2010 | HOLLAND'S CLOVIS OFFICE EQUIP. | Elem. Supplies | 235.93 |
| 06-14-2010 | XEROX CORPORATION | copier leases | 1,087.71 |
| | | copier leases | 310.61 |
| | | Check Total: | 1,398.32 |
| 06-14-2010 | CLASSROOM DIRECT | supplies | 43.92 |
| 06-14-2010 | EVERARDO ARCE | fingerprint fee | 50.20 |
| 06-14-2010 | AMY MONTEMAYOR | meal reimb | 10.00 |
| 06-14-2010 | HIGHSMITH CO., INC | HS Order | 61.09 |
| 06-14-2010 | XEROX CORPORATION | copier leases | 310.61 |
| 06-14-2010 | LAKESHORE LEARNING | Elem. Order | 80.39 |
| 06-14-2010 | US POSTAL SERVICE %CMRS-PB | postage for machine | 500.00 |
| 06-14-2010 | FRIONA STATE BANK-CREDIT CARD | cd players/headphones | 239.03 |
| 06-14-2010 | EMPIRE PAPER COMPANY | rapid transit | 172.32 |
| 06-14-2010 | BURNS HARDWARE | bolts, paint, glue, etc. | 43.80 |
| 06-14-2010 | ZAIDE DELEON | Meal Reimbursement | 10.00 |
| 06-14-2010 | REGION XVI ESC | telecom lines | 71.29 |
| 06-14-2010 | EMPIRE PAPER COMPANY | wax, etc | 108.55 |
| 06-14-2010 | CLAIMS ADMINISTRATIVE SERV. | claims expense allowance | 356.00 |
| 06-14-2010 | LOWE'S COMPANIES INC | painting supplies | 75.44 |
| | | concrete, polyurethane | 41.19 |
| | | Check Total: | 116.63 |
| 06-14-2010 | SHEWIN WILLIAMS | paint | 181.23 |
| 06-14-2010 | MAYFIELD PAPER COMPANY | dust mop head, frame | 20.58 |
| | | dust mop head, frame | 49.85 |
| | | doodle bug, towels | 95.47 |
| | | stripping pads, degreaser | 23.16 |
| | | Check Total: | 189.06 |
| 06-14-2010 | SADDLEBACK EDUCATION INC | Spanish English Dictionary | 67.00 |
| 06-14-2010 | SUMMITT LEARNING | MS Supplies | 159.80 |
| 06-14-2010 | TRIUMPH LEARNING | Elem. Supplies | 818.99 |
| 06-14-2010 | O'REILLY AUTOMOTIVE INC. | tire seal | 125.87 |
| 06-14-2010 | STUDY ISLAND | district license | 9,500.00 |
| 06-14-2010 | ALBERTSON'S | cakes | 87.98 |
| 06-14-2010 | AMERIPRIDE LINEN & APPAREL SERVICES | uniform shirts | 130.02 |
| 06-14-2010 | BALLARD & TIGHE, PUBLISHERS | Elem. Order | 592.33 |
| 06-14-2010 | CHARLES OIL CO. | dot inspection | 14.50 |
| | | fuel | 4,067.40 |
| | | Check Total: | 4,081.90 |
| 06-14-2010 | STUDY ISLAND | district license | 2,735.14 |
| 06-14-2010 | CLAIBORNE REFRIGERATION CO. | ice machine lease | 108.00 |
| 06-14-2010 | DINAH-MIGHT ADVENTURES LP | Elem. Order | 151.75 |
| 06-14-2010 | FRIONA STATE BANK-CREDIT CARD | State Track Meet Meals | 898.24 |
| | | Regional Track Meet Meals | 393.30 |
| | | State Track Meet Rooms | 1,177.14 |
| | | Check Total: | 2,468.68 |
| 06-14-2010 | GANDY'S DAIRIES INC | milk | 652.02 |
| | | milk | 1,521.37 |
| | | Check Total: | 2,173.39 |
| 06-14-2010 | HOLLAND'S CLOVIS OFFICE EQUIP. | Elem order | 237.98 |
| | | file cabinet | 147.00 |
| | | Elem Banker Boxes | 89.97 |
| | | Check Total: | 474.95 |

| Check Date | Payee | Reason | Amount |
|------------|-------------------------------------|--------------------------------|------------------|
| 06-14-2010 | CHARLES OIL CO. | dot inspection | 62.00 |
| 06-14-2010 | K-LOG, INC | Science Order | 132.92 |
| 06-14-2010 | LABATT FOOD SERVICE | caf food & supplies | 897.48 |
| | | caf food & supplies | 3,933.02 |
| | | caf food & supplies | 396.67 |
| | | Check Total: | 5,227.17 |
| 06-14-2010 | LEARNING RESOURCES | Elem. order | 173.89 |
| 06-14-2010 | LIBRARY VIDEO COMPANY | dvds for ms science | 90.36 |
| | | dvds for ms science | 850.00 |
| | | Check Total: | 940.36 |
| 06-14-2010 | LOWE'S COMPANIES INC | caulk, surge protector, adhes | 192.52 |
| 06-14-2010 | MAYFIELD PAPER COMPANY | stripping pads, degreaser | 226.14 |
| 06-14-2010 | PAY N SAVE INC | OJ | 8.00 |
| | | Teacher Appreciation | 15.54 |
| | | MS Ice Cream | 29.52 |
| | | Check Total: | 53.06 |
| 06-14-2010 | SAM'S CLUB | Card Stock | 6.86 |
| 06-14-2010 | SECURITY SPECIALISTS | alarm system monitoring | 115.00 |
| 06-14-2010 | STUDY ISLAND | district license | 2,200.00 |
| 06-14-2010 | HOLLAND'S CLOVIS OFFICE EQUIP. | drum and toner - fax | 241.98 |
| 06-14-2010 | ATMOS ENERGY | gas bill - gym | 106.48 |
| 06-14-2010 | SERENDIPITY | Plaque | 20.00 |
| 06-14-2010 | ATMOS ENERGY | gas bill | 667.03 |
| 06-17-2010 | GLASS DOCTOR | windshield | 500.00 |
| 06-17-2010 | ORTIZ, SUSAN | Meal Reimbursement | 10.00 |
| 06-17-2010 | HOUGHTON MIFFLIN HARCOURT | Elem. Order | 471.57 |
| 06-17-2010 | CELIA QUINTANA | Meal Reimbursement | 10.00 |
| 06-17-2010 | JOHNSON CITY ISD | textbk shipping chgs | 45.74 |
| 06-17-2010 | ELIDA VILLARREAL | Meal Reimbursement | 9.94 |
| 06-17-2010 | WOLVERINE SPORTS | bean bags from b/o | 34.68 |
| 06-17-2010 | HOLLAND'S CLOVIS OFFICE EQUIP. | typewriter | 577.29 |
| 06-17-2010 | TRANSMONTAIGNE PRODUCT SERVICES INC | fuel - state track | 228.00 |
| 06-17-2010 | GRASSHOPPER OF AMARILLO | mower blades | 83.57 |
| 06-17-2010 | BLUE STAR BUS SALES | bus repair parts | 320.25 |
| 06-17-2010 | FRIONA RURAL HEALTH CLINIC | bus driver physical | 229.00 |
| 06-17-2010 | HOLLAND'S CLOVIS OFFICE EQUIP. | Elem. Supplies | 24.99 |
| 06-17-2010 | FORDE-FERRIER EDUCATION SERVICES | Elem Order | 1,725.00 |
| 06-17-2010 | Amarillo Zoo | Summer School students | 20.00 |
| 06-17-2010 | ACT BUSINESS/FINANCE DIVISION | test fees | 96.00 |
| 06-17-2010 | ALL AMERICAN RECONDITIONING | Pads | 2,101.43 |
| 06-17-2010 | FRIONA STATE BANK-CREDIT CARD | rooms | 232.74 |
| 06-18-2010 | ARTURO MATA | meal reimbursement | 12.00 |
| 06-18-2010 | BLUE STAR BUS SALES | repairs - deductible | 500.00 |
| 06-18-2010 | RICHARD VILLARREAL | meal reimbursement | 12.00 |
| 06-25-2010 | IRS TEXNET TRANSFER | June Payroll withholding taxes | 23,784.18 |
| 06-25-2010 | TRS TEXNET TRANSFER | June Payroll TRS Emp Cont | 1,547.63 |
| | | June Payroll TRS Reg & Insur | 19,837.25 |
| | | June Payroll TRS Federal | 2,904.52 |
| | | June Payroll TRS Stat Min | 936.36 |
| | | June Payroll TRS Federal Care | 437.18 |
| | | June TRS Active Care 1 | 2,720.00 |
| | | Check Total: | 28,382.94 |

| Check Date | Payee | Reason | Amount |
|------------|-------------------------------------|-------------------------------|-----------------|
| 06-25-2010 | MGM BENEFITS GROUP - Flex Card Fees | June Flex medical | 1,188.34 |
| 06-25-2010 | TRS TEXNET TRANSFER | June TRS Active Care 3 | 1,494.00 |
| | | June TRS First Care | 3,758.16 |
| | | June TRS New Member Payment | 538.16 |
| | | June TRS Retiree Surcharge | 489.91 |
| | | June TRS Care Retiree Surchg | 678.00 |
| | | Check Total: | 6,958.23 |
| 06-25-2010 | DELTA MANAGEMENT ASSOCIATES, INC | JUN DED MISCELLANEOUS DEDUCTS | 460.00 |
| 06-25-2010 | MGM BENEFITS GROUP - Flex Card Fees | June Flex dep care | 100.00 |
| 06-25-2010 | TRS TEXNET TRANSFER | June TRS Active Care 2 | 13,744.00 |
| 06-25-2010 | BANK OF AMERICA | JUN DED CREDIT UNION | 250.00 |
| 06-25-2010 | FBS ADMINISTRATORS, LLC | JUN DED HEALTH INSURANCE | 153.60 |
| | | JUN DED MISCELLANEOUS DEDUCTS | 448.87 |
| | | Check Total: | 602.47 |
| 06-25-2010 | OPPENHEIMER FUNDS SERVICES | JUN DED TAX SHEL. ANNUITY | 100.00 |
| 06-25-2010 | IRS TEXNET TRANSFER | June Payroll SS/Med | 3,963.24 |
| 06-25-2010 | LIFE INVESTORS | JUN DED HEALTH INSURANCE | 23.25 |
| 06-25-2010 | RELIASTAR LIFE INSURANCE | JUN DED TAX SHEL. ANNUITY | 1,300.00 |
| 06-25-2010 | FRIONA TEXAS FED. CREDIT UNION | JUN DED CREDIT UNION | 2,052.66 |
| 06-25-2010 | LIFE INS CO OF SOUTHWEST | JUN DED TAX SHEL. ANNUITY | 500.00 |
| 06-25-2010 | BOVINA ISD CAFETERIA | JUN DED MISCELLANEOUS DEDUCTS | 12.00 |
| 06-25-2010 | UNITED TEACHER ASSOCIATES | JUN DED TAX SHEL. ANNUITY | 145.00 |
| 06-25-2010 | BANK OF CLOVIS | JUN DED CREDIT UNION | 100.00 |
| 06-25-2010 | MGM BENEFITS GROUP - Flex Card Fees | JUN DED HEALTH INSURANCE | 19.50 |
| 06-25-2010 | FBS ADMINISTRATORS, LLC | JUN DED LIFE INSURANCE | 1,001.43 |
| | | JUN DED HEALTH INSURANCE | 1,375.35 |
| | | JUN DED HEALTH INSURANCE | 448.28 |
| | | JUN DED HEALTH INSURANCE | 580.69 |
| | | JUN DED LIFE INSURANCE | 29.60 |
| | | Check Total: | 3,435.35 |
| 06-25-2010 | TEXAS CSDU | JUN DED MISCELLANEOUS DEDUCTS | 495.00 |
| 06-25-2010 | IRS TEXNET TRANSFER | June Payroll SS/Med | 3,963.24 |
| 06-28-2010 | SUPREME SCHOOL SUPPLY | supplies | 21.60 |
| 06-28-2010 | SAM'S CLUB | summer school snacks | 149.39 |
| 06-28-2010 | HARCOURT EDUCATION | phonics refills | 1,119.64 |
| 06-28-2010 | STATE LINE TRIBUNE INC. | ad | 130.46 |
| 06-28-2010 | SUMMITT LEARNING | MS Supplies | 87.50 |
| 06-28-2010 | SUPREME SCHOOL SUPPLY | Grade books | 58.21 |
| | | supplies | 132.00 |
| | | Check Total: | 190.21 |
| 06-28-2010 | TRANSMONTAIGNE PRODUCT SERVICES INC | fuel | 66.33 |
| 06-28-2010 | WT DENTON MECHANICAL INC. | repairs | 218.67 |
| 06-28-2010 | RICHARD VILLARREAL | meals | 36.88 |
| 06-28-2010 | WEEKLY READER CORP | Subscription 2010-2011 | 190.43 |
| | | Subscription 2010-2011 | 719.68 |
| | | Subscription 2010-2011 | 424.09 |
| | | Check Total: | 1,334.20 |
| 06-28-2010 | WT SERVICES INC | phone bills | 21.02 |
| | | phone bills | 198.87 |
| | | Check Total: | 219.89 |

| Check Date | Payee | Reason | Amount |
|------------|-------------------------------------|---------------------------------|---------------------|
| 06-28-2010 | PURCHASE POWER | postage | 100.00 |
| 06-28-2010 | WT DENTON MECHANICAL INC. | repairs | 290.00 |
| 06-28-2010 | XCEL ENERGY | lights | 185.79 |
| 06-28-2010 | TRANSMONTAIGNE PRODUCT SERVICES INC | fuel | 43.33 |
| 06-28-2010 | PROCOMPUTING FOR EDUCATION | white boards | 3,548.63 |
| 06-28-2010 | MAYFIELD PAPER COMPANY | striping pad, earplugs | 68.65 |
| 06-28-2010 | PROCOMPUTING FOR EDUCATION | whiteboards | 565.05 |
| 06-28-2010 | ATMOS ENERGY | gas bills | 72.07 |
| 06-28-2010 | ELLIOTT RUSSELL OFFICE SUPPLY | HS Order | 285.99 |
| 06-28-2010 | EMPIRE PAPER COMPANY | PO Created by Req: 013731 | 38.20 |
| | | PO Created by Req: 013731 | 273.15 |
| | | Check Total: | 311.35 |
| 06-28-2010 | FLINN SCIENTIFIC | Science Order | 196.38 |
| 06-28-2010 | FRIONA ISD | coop fees | 26,782.00 |
| 06-28-2010 | PROCOMPUTING FOR EDUCATION | whiteboards | 2,572.94 |
| 06-28-2010 | FRIONA STATE BANK-CREDIT CARD | airfare | 79.70 |
| 06-28-2010 | DALE FULLERTON | meal reimb | 10.00 |
| 06-28-2010 | FRIONA STATE BANK-CREDIT CARD | meals - bus training | 51.51 |
| 06-28-2010 | GLASS DOCTOR | window repairs | 799.88 |
| 06-28-2010 | HOUGHTON MIFFLIN HARCOURT | Elem. Order | 145.20 |
| 06-28-2010 | KING CONSULTANTS | asbestos inspection | 3,000.00 |
| 06-28-2010 | LOCKNEY ISD | spring meet expenses | 2,271.95 |
| 06-28-2010 | MAYFIELD PAPER COMPANY | striping pad, earplugs | 28.42 |
| 06-28-2010 | PAY N SAVE INC | lettuce | 5.90 |
| 06-28-2010 | PITNEY BOWES | postage meter | 345.00 |
| 06-28-2010 | PROCOMPUTING FOR EDUCATION | whiteboards | 9,009.38 |
| 06-28-2010 | GANDY'S DAIRIES INC | milk | 370.66 |
| 06-29-2010 | RAY LEE EQUIPMENT CO. | Gator TX Ground Maintenance | 6,860.00 |
| 06-29-2010 | SAM'S CLUB | Storage Cabinet | 189.78 |
| 06-29-2010 | AMERIPRIDE LINEN & APPAREL SERVICES | uniform shirts | 141.18 |
| 06-29-2010 | CHARLES OIL CO. | inspection | 14.50 |
| 06-29-2010 | CARDINALS SPORT CENTER | Track Shoes | 448.50 |
| | | Track Warm Ups | 1,298.50 |
| | | Check Total: | 1,747.00 |
| 06-29-2010 | GLASS DOCTOR | window repairs | 1,396.68 |
| 06-29-2010 | WALMART COMMUNITY | summer school | 56.50 |
| | | Finance Reporting Total: | 2,438,079.30 |

Payroll Reporting

| | | | |
|------------|-----------|--------------|------------|
| 07-25-2009 | employees | July payroll | 180,651.39 |
| 08-25-2009 | employees | Aug payroll | 183,344.24 |
| 09-25-2009 | employees | Sept payroll | 191,239.19 |
| 10-25-2009 | employees | Oct payroll | 191,831.87 |
| 11-25-2009 | employees | Nov payroll | 194,471.60 |

| Check Date | Payee | Reason | Amount |
|---------------------------------|-----------|---------------|---------------------|
| 12-20-2009 | employees | Dec payroll | 192,884.30 |
| 01-25-2010 | employees | Jan payroll | 191,685.97 |
| 02-25-2010 | employees | Feb payroll | 200,075.63 |
| 03-25-2010 | employees | March payroll | 196,135.72 |
| 04-25-2010 | employees | April payroll | 198,577.16 |
| 05-25-2010 | employees | May payroll | 215,192.47 |
| 06-25-2010 | employees | June payroll | 224,279.71 |
| Payroll Reporting Total: | | | 2,360,369.25 |

Grand Total: 4,798,448.55

End of Report