

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
07-01-2010	CLAIMS ADMINISTRATIVE SERV.	workers comp claim - C Garcia	150.00
07-02-2010	CLAIMS ADMINISTRATIVE SERV.	workers comp claim - C Garcia	79.70
07-07-2010	CLAIMS ADMINISTRATIVE SERV.	wc claim - S. Casas	10.19
07-07-2010	PARMER CO. TAX APPRASIAL OFF.	budget payment	5,121.00
07-07-2010	XEROX CORPORATION	elem copiers - June 2010	616.94
07-07-2010	HEREFORD WELDING	weld bottle rent	55.25
07-07-2010	XEROX CORPORATION	hs copier - June 2010	310.61
		ms copier - June 2010	310.61
		<b>Check Total:</b>	<b>621.22</b>
07-07-2010	ATC FREIGHTLINER GROUP	parts	123.04
07-07-2010	REGION XVI ESC	bus driver training	220.00
07-07-2010	WT DENTON MECHANICAL INC.	service - Ridgelea ac	194.85
07-07-2010	ATMOS ENERGY	gas bill	70.55
07-07-2010	CITY OF BOVINA	water, sewer, trash	4,261.82
07-07-2010	XCEL ENERGY	electricity	4,179.85
		electricity	41.10
		<b>Check Total:</b>	<b>4,220.95</b>
07-07-2010	EMPIRE PAPER COMPANY	supplies	437.46
		supplies	20.35
		<b>Check Total:</b>	<b>457.81</b>
07-07-2010	BARCO PRODUCTS COMPANY	signs	209.10
07-07-2010	XEROX CORPORATION	admin copier lease - June 2010	310.61
07-12-2010	GLASS DOCTOR	windshield - bus quote E7101	316.84
07-12-2010	CARQUEST AUTO PARTS	jack, relays	52.15
07-12-2010	PAY N SAVE INC	gloves	4.92
07-12-2010	LOWE'S COMPANIES INC	paint, supplies	199.00
07-12-2010	CARQUEST AUTO PARTS	jack, relays	199.00
07-12-2010	THE BROKERAGE STORE, INC	student insurance	14,020.00
07-12-2010	UNIV. INTERSCHOLASTIC LEAGUE	UIL participation fees	1,025.00
07-12-2010	ATMOS ENERGY	gas bill	290.48
07-12-2010	EMPIRE PAPER COMPANY	carpet cleaner	149.20
07-12-2010	LOWE'S COMPANIES INC	paint, supplies	21.96
07-12-2010	EMPIRE PAPER COMPANY	stripper	182.10
07-12-2010	LOWE'S COMPANIES INC	paint	111.61
		paint	28.39
		paint, supplies	156.57
		<b>Check Total:</b>	<b>296.57</b>
07-12-2010	SHERWIN WILLIAMS	paint, scraper	92.84
07-12-2010	SECURITY SPECIALISTS	alarm system monitoring fees	115.00
07-12-2010	FES, LLC	web hosting	1,620.25
07-12-2010	WT DENTON MECHANICAL INC.	service call - freezer	233.82
07-12-2010	CLAIBORNE REFRIGERATION CO.	ice machine lease	108.00
07-12-2010	XIT Options, Inc.	july computer serv contract	500.00
07-12-2010	STATE LINE TRIBUNE INC.	subscription	24.00
07-12-2010	EQUITY CENTER	membership	630.00

Check Date	Payee	Reason	Amount
07-14-2010	CLAIMS ADMINISTRATIVE SERV.	wrong amount	-43.00
		wc claim - C Garcia	43.00
		<b>Check Total:</b>	<b>.00</b>
07-15-2010	CLAIMS ADMINISTRATIVE SERV.	wc claims expense allowance	263.00
07-15-2010	CLAIMS ADMINISTRATIVE SERV.	wc claim - C Garcia	47.00
07-16-2010	PANHANDLE FENCE	fencing materials - Hd Start	2,300.00
07-16-2010	ABC COMPANIES, INC. TX	vehicle - 2001 van hool bus	203,375.00
07-16-2010	SHERWIN WILLIAMS	paint	86.85
		paint	86.85
		<b>Check Total:</b>	<b>173.70</b>
07-16-2010	PANHANDLE FENCE	gates	842.00
07-23-2010	IRS TEXNET TRANSFER	July payroll taxes	17,863.87
		July payroll ss/med	3,206.17
		July payroll ss/med	3,206.17
		<b>Check Total:</b>	<b>24,276.21</b>
07-23-2010	TRS TEXNET TRANSFER	July TRS Reg & Insurance	16,612.23
		July TRs Federal	1,310.69
		July TRS Stat Min	925.67
		July TRS Fed Care	197.28
		July TRS Emp Cont	1,296.04
		July TRS New Member Payment	512.08
		July TRS Retiree Surcharge	489.91
		<b>Check Total:</b>	<b>21,343.90</b>
07-23-2010	TEXAS CSDU	JUL DED MISCELLANEOUS DEDUCTS	495.00
07-23-2010	OPPENHEIMER FUNDS SERVICES	JUL DED TAX SHEL. ANNUITY	100.00
07-23-2010	UNITED TEACHER ASSOCIATES	JUL DED TAX SHEL. ANNUITY	145.00
07-23-2010	TRS TEXNET TRANSFER	July TRS Active Care 1	2,023.00
		July TRS Active Care 2	13,744.00
		July TRS Active Care 3	1,494.00
		July TRS First Care	3,758.16
		<b>Check Total:</b>	<b>21,019.16</b>
07-23-2010	BANK OF CLOVIS	JUL DED CREDIT UNION	100.00
07-23-2010	FBS ADMINISTRATORS, LLC	JUL DED HEALTH INSURANCE	1,375.35
		JUL DED HEALTH INSURANCE	448.28
		JUL DED HEALTH INSURANCE	580.69
		JUL DED MISCELLANEOUS DEDUCTS	448.87
		JUL DED HEALTH INSURANCE	153.60
		JUL DED LIFE INSURANCE	29.60
		<b>Check Total:</b>	<b>3,036.39</b>
07-23-2010	MGM BENEFITS GROUP - Flex Card Fees	July Flexible Medical	1,146.67
07-23-2010	TRS TEXNET TRANSFER	July TRS Care Retiree Surcharg	678.00
07-23-2010	BANK OF AMERICA	JUL DED CREDIT UNION	250.00
07-23-2010	MGM BENEFITS GROUP - Flex Card Fees	July Dep Care	100.00
07-23-2010	MGM BENEFITS GROUP - Flex Card Fees	JUL DED HEALTH INSURANCE	18.00
07-23-2010	DELTA MANAGEMENT ASSOCIATES, INC	JUL DED MISCELLANEOUS DEDUCTS	460.00
07-23-2010	RELIASTAR LIFE INSURANCE	JUL DED TAX SHEL. ANNUITY	1,300.00
07-23-2010	FRIONA TEXAS FED. CREDIT UNION	JUL DED CREDIT UNION	2,152.66
07-23-2010	FBS ADMINISTRATORS, LLC	JUL DED LIFE INSURANCE	981.03
07-23-2010	LIFE INS CO OF SOUTHWEST	JUL DED TAX SHEL. ANNUITY	500.00
07-23-2010	LIFE INVESTORS	JUL DED HEALTH INSURANCE	23.25

Check Date	Payee	Reason	Amount
07-27-2010	CLAIMS ADMINISTRATIVE SERV.	workers comp claim - c Garcia	12.88
07-28-2010	REGION XVI ESC	workshop registration	75.00
07-28-2010	PEARSON EDUCATION	test generator	49.97
07-28-2010	HOLLAND'S CLOVIS OFFICE EQUIP.	Supplies	147.98
07-28-2010	REGION XVI ESC	AP summer institute	450.00
07-28-2010	JODY BALCH	meal reimbursement	41.85
07-28-2010	SAM'S CLUB	Cheer Supplies	27.88
07-28-2010	WALMART COMMUNITY	Cheer Supplies	90.74
07-28-2010	GOLDEN CORRAL #719	BHS Cheer Meal	71.81
07-28-2010	AMY MONTEMAYOR	Meal/Parking Permit	38.19
07-28-2010	DENISE ANDERSON	meal reimbursement	39.02
07-28-2010	POSITIVE PROMOTIONS	health/fitness supplies	369.07
07-28-2010	REGION XVI ESC	telecom lines	71.29
07-28-2010	DEMCO INC	vcr/dvd recorder combo	368.94
07-28-2010	FRIONA RURAL HEALTH CLINIC	bus driver physicals	377.00
07-28-2010	CARQUEST AUTO PARTS	circuit breaker	9.08
07-28-2010	LAWSON PRODUCTS, INC	supplies	748.42
07-28-2010	WT SERVICES INC	phone bills	23.86
07-28-2010	XCEL ENERGY	electricity	183.95
07-28-2010	WT SERVICES INC	phone bills	122.10
07-28-2010	EMPIRE PAPER COMPANY	stripper	182.10
07-28-2010	PAY N SAVE INC	tape	29.46
		dust mask	4.58
		<b>Check Total:</b>	<b>34.04</b>
07-28-2010	OGLESBY EQUIPMENT CO, INC.	cutting blade	54.54
07-28-2010	HOLLAND'S CLOVIS OFFICE EQUIP.	staples	10.98
07-28-2010	US POSTAL SERVICE %CMRS-PB	postage for machine	1,000.00
08-09-2010	GENERAL OFFICE PLUS	misc supplies	154.11
08-09-2010	SCHOOL SPECIALTY INC	COOP 2010 supply Order	486.52
08-09-2010	DALE FULLERTON	Workshop Meals 8/2/2010	9.50
08-09-2010	XEROX CORPORATION	copier leases - July 10	616.94
08-09-2010	HEREFORD WELDING	weld bottle rent	42.50
08-09-2010	WALMART COMMUNITY	HS Supplies	30.00
08-09-2010	GENERAL OFFICE PLUS	misc supplies	13.96
08-09-2010	GENERAL BINDING CORP	Binders for MS/HS	567.00
08-09-2010	SCHOOL SPECIALTY INC	COOP 2010 supply Order	325.91
08-09-2010	DALE FULLERTON	Workshop Meals 8/2/2010	9.50
08-09-2010	XEROX CORPORATION	copier leases - July 10	310.61
08-09-2010	GENERAL OFFICE PLUS	misc supplies	108.42
08-09-2010	SCHOOL SPECIALTY INC	COOP 2010 supply Order	169.73
08-09-2010	GENERAL BINDING CORP	Binders for MS/HS	72.24
08-09-2010	DALE FULLERTON	Workshop Meals 8/2/2010	9.50
08-09-2010	XEROX CORPORATION	copier leases - July 10	310.61
08-09-2010	SCHOOL SPECIALTY INC	elipitical trainer	1,223.10
08-09-2010	TRANSMONTAIGNE PRODUCT SERVICES INC	fuel	235.46
08-09-2010	OGLESBY EQUIPMENT CO, INC.	Supplies	106.33
08-09-2010	WALMART COMMUNITY	Supplies	93.90

Check Date	Payee	Reason	Amount
08-09-2010	HEREFORD WELDING	weld bottle rent	12.75
08-09-2010	PLUMBMASTER	ISD 97539	73.94
08-09-2010	RICHARD VILLARREAL	meal reimb	23.28
08-09-2010	FRIONA STATE BANK-CREDIT CARD	room	69.55
08-09-2010	SOUTHERN MUSIC COMPANY	Band Music	50.30
08-09-2010	PAY N SAVE INC	Football supplies	25.14
		Football Supplies	57.59
		<b>Check Total:</b>	<b>82.73</b>
08-09-2010	CHILIs - Clovis	Coach Meals Clovis	69.80
08-09-2010	BRAD WALKER	Meal Reimbursement	92.32
08-09-2010	TRANSMONTAIGNE PRODUCT SERVICES INC	Fuel Band Conference	98.60
08-09-2010	FRIONA STATE BANK-CREDIT CARD	Rooming- Band Conference	269.01
08-09-2010	WEST TEXAS FILTERS INC	ac filter changes	41.70
		ac filter changes	313.55
		<b>Check Total:</b>	<b>355.25</b>
08-09-2010	T & S CONCRETE	Concrete	112.50
08-09-2010	KERBY WELDING	gates	1,468.52
08-09-2010	ATMOS ENERGY	gas bills	18.30
08-09-2010	CITY OF BOVINA	water, sewer, trash	3,518.12
08-09-2010	XCEL ENERGY	electricity	4,023.63
		electricity	30.32
		<b>Check Total:</b>	<b>4,053.95</b>
08-09-2010	ATMOS ENERGY	gas bills	53.92
08-09-2010	MAYFIELD PAPER COMPANY	Supplies	209.62
08-09-2010	EMPIRE PAPER COMPANY	Supplies	83.64
08-09-2010	LOWE'S COMPANIES INC	Supplies	2.41
		Supplies	90.10
		<b>Check Total:</b>	<b>92.51</b>
08-09-2010	CROWN ELECTRIC CO.	Fan Motor	222.40
08-09-2010	SHERWIN WILLIAMS	Supplies	22.09
08-09-2010	LOWE'S COMPANIES INC	Supplies	22.91
08-09-2010	WAGNER SUPPLY COMPANY	Supplies - gym floor	2,519.62
08-09-2010	GRASSHOPPER OF AMARILLO	mower tires, cable	98.00
08-09-2010	PAY N SAVE INC	Supplies	9.39
08-09-2010	LOWE'S COMPANIES INC	Supplies	53.76
08-09-2010	SECURITY SPECIALISTS	monitoring fees	115.00
08-09-2010	GLASS DOCTOR	windows - home ec	7,830.15
08-09-2010	CLAIBORNE REFRIGERATION CO.	ice machine lease	108.00
08-09-2010	LUNCH BYTE SYSTEMS INC	software udpate	760.06
08-09-2010	N-SYNCH TECHNOLOGIES	ram	1,207.50
08-09-2010	XIT Options, Inc.	computer services contract	500.00
08-09-2010	SCHOOL SPECIALTY INC	COOP 2010 supply Order	107.32
08-09-2010	DALE FULLERTON	Workshop Meals 8/2/2010	9.52
08-09-2010	STATE LINE TRIBUNE INC.	ad - fuel, milk bids	42.23
08-09-2010	XEROX CORPORATION	copier leases - July 10	310.61
08-16-2010	CLAIMS ADMINISTRATIVE SERV.	claims expense allowance	267.00
08-20-2010	AFP SCHOOL SUPPLY	COOP 2010 Purchasing	268.75
08-20-2010	GOODMAN ENGRAVING	Flags	10.00

Check Date	Payee	Reason	Amount
08-20-2010	STANDARD STATIONARY SUPPLY	COOP 2010 Purchasing	528.32
08-20-2010	EMPIRE PAPER COMPANY	Binders	26.60
08-20-2010	REGION XVI ESC	academy for teachers	200.00
		literacy institute registratio	50.00
		<b>Check Total:</b>	<b>250.00</b>
08-20-2010	AFP SCHOOL SUPPLY	COOP 2010 Purchasing	25.95
08-20-2010	GOODMAN ENGRAVING	Flags	10.00
08-20-2010	STANDARD STATIONARY SUPPLY	COOP 2010 Purchasing	323.92
08-20-2010	REGION XVI ESC	instructional leadership trng	300.00
08-20-2010	TEXAS HIGH SCHOOL COACHES ASSO	Membership Fees	280.00
08-20-2010	HEALY AWARDS INC	Football helmet decals	1,035.64
08-20-2010	CARDINALS SPORT CENTER	Supplies	536.50
		Supplies	1,912.00
		Socks	989.50
		<b>Check Total:</b>	<b>3,438.00</b>
08-20-2010	AFP SCHOOL SUPPLY	COOP 2010 Purchasing	128.38
08-20-2010	GOODMAN ENGRAVING	Flags	10.50
08-20-2010	STANDARD STATIONARY SUPPLY	COOP 2010 Purchasing	214.26
08-20-2010	REGION XVI ESC	instructional leadership trng	300.00
08-20-2010	BAPTIST'S ATHLETIC SUPPLY	Supplies	50.00
08-20-2010	TASB INC	policy on line	850.00
08-20-2010	SAM'S CLUB	Board Supplies	113.04
08-20-2010	TASB RISK MANAGEMENT FUND	unemployment compensation	3,064.66
08-20-2010	REGION XVI ESC	video conf fees	223.34
		telecom llines	71.31
		Internet services	220.66
		<b>Check Total:</b>	<b>515.31</b>
08-20-2010	CITY OF BOVINA	rent/lease - DAEP bldg	6,000.00
08-20-2010	M ROYCE WINNETT	DOT Physical	91.50
08-20-2010	GLASS DOCTOR	Material	307.75
08-20-2010	LAWSON PRODUCTS, INC	Supplies	125.73
08-20-2010	PLUMBMASTER	Supplies	38.55
08-20-2010	AMSOIL	Supplies	39.40
08-20-2010	LOWE'S COMPANIES INC	Supplies	76.40
08-20-2010	LAWSON PRODUCTS, INC	Supplies	14.18
08-20-2010	ALERT SERVICES	Medical Supplies	1,037.52
08-20-2010	HAL LEONARD PUBLISHING CO	band music	371.42
08-20-2010	MEDINI MUSICAL INSTRUMENTS CO.	Band instruments	10,790.00
08-20-2010	JENT'S HOUSE OF MUSIC, INC.	clarinets	2,170.00
08-20-2010	TARPLEY MUSIC COMPANY	band instruments	3,200.00
08-20-2010	PAY N SAVE INC	Fruit	14.50
08-20-2010	WALMART COMMUNITY	Walmart Supplies	258.96
08-20-2010	PAY N SAVE INC	Supplies	73.85
		Fruit/Distill Water	44.43
		<b>Check Total:</b>	<b>118.28</b>
08-20-2010	CARDINALS SPORT CENTER	Letter Jacket	77.46
08-20-2010	WT DENTON MECHANICAL INC.	ac repair	2,338.70
08-20-2010	ATMOS ENERGY	gas bill	74.30
		gas bill	275.87
		<b>Check Total:</b>	<b>350.17</b>

Check Date	Payee	Reason	Amount
08-20-2010	CITY OF BOVINA	Supplies	426.90
08-20-2010	MICKEY'S UNIFORMS	Uniforms	97.16
08-20-2010	AMERIPRIDE LINEN & APPAREL SERVICES	uniforms	120.18
08-20-2010	CLIFFS BATTERY	Batteries	375.80
08-20-2010	MAYFIELD PAPER COMPANY	Supplies	231.27
		Cleaning Supplies	1,210.41
		<b>Check Total:</b>	<b>1,441.68</b>
08-20-2010	EMPIRE PAPER COMPANY	Supplies	752.46
		White Rolls	187.56
		Supplies	72.35
		<b>Check Total:</b>	<b>1,012.37</b>
08-20-2010	PAY N SAVE INC	Supplies	14.87
08-20-2010	SHERWIN WILLIAMS	Paint	17.90
08-20-2010	LOWE'S COMPANIES INC	Supplies	21.31
		Supplies	292.73
		<b>Check Total:</b>	<b>314.04</b>
08-20-2010	PAY N SAVE INC	Supplies	5.07
08-20-2010	A-1 LOCK PROS.	Keys	17.85
08-20-2010	LOWE'S COMPANIES INC	Supplies	9.47
		Supplies	45.42
		<b>Check Total:</b>	<b>54.89</b>
08-20-2010	GEBOS	Sprayer	119.95
08-20-2010	WATERMASTER IRRIGATION SUPPLY, INC.	Supplies for sprinklers	100.15
08-20-2010	AIM INSURANCE	property insurance	22,770.88
08-20-2010	TEXAS DEPT OF STATE HEALTH SERVICES	caf inspection fee	300.00
08-20-2010	STANDARD STATIONARY SUPPLY	COOP 2010 Purchasing	16.05
08-20-2010	DALE FULLERTON	meal reimb	30.00
08-20-2010	BOVINA LIONS CLUB	dues	240.00
08-20-2010	TASBO	membership dues	125.00
08-25-2010	IRS TEXNET TRANSFER	August payroll taxes	18,498.40
		August payroll ss/med	3,270.57
		August payroll ss/med	3,270.57
		<b>Check Total:</b>	<b>25,039.54</b>
08-25-2010	TRS TEXNET TRANSFER	August TRS Reg & Insurance	16,679.91
		August TRS Federal	1,132.92
		August TRS Stat Min	815.76
		August TRS Federal Care	170.52
		August TRS Emp Cont	1,301.31
		August TRS New Member payment	540.32
		August TRS Retiree Surcharge	489.92
		<b>Check Total:</b>	<b>21,130.66</b>
08-25-2010	TEXAS CSDU	AUG DED MISCELLANEOUS DEDUCTS	495.00
08-25-2010	OPPENHEIMER FUNDS SERVICES	AUG DED TAX SHEL. ANNUITY	100.00
08-25-2010	UNITED TEACHER ASSOCIATES	AUG DED TAX SHEL. ANNUITY	145.00
08-25-2010	TRS TEXNET TRANSFER	August TRS Active Care 1	2,023.00
		August TRS Active Care 2	13,744.00
		August TRS Active Care 3	1,494.00
		August TRS First Care	3,758.16
		<b>Check Total:</b>	<b>21,019.16</b>
08-25-2010	BANK OF CLOVIS	AUG DED CREDIT UNION	100.00

Check Date	Payee	Reason	Amount
08-25-2010	FBS ADMINISTRATORS, LLC	AUG DED HEALTH INSURANCE	1,347.88
		AUG DED HEALTH INSURANCE	423.54
		AUG DED HEALTH INSURANCE	580.69
		AUG DED MISCELLANEOUS DEDUCTS	387.97
		AUG DED HEALTH INSURANCE	153.60
		AUG DED LIFE INSURANCE	29.60
		<b>Check Total:</b>	<b>2,923.28</b>
08-25-2010	MGM BENEFITS GROUP - Flex Card Fees	August Flex Medical	1,146.67
08-25-2010	TRS TEXNET TRANSFER	August TRS Care Retiree Surchg	678.00
08-25-2010	BANK OF AMERICA	AUG DED CREDIT UNION	250.00
08-25-2010	MGM BENEFITS GROUP - Flex Card Fees	AUG DED HEALTH INSURANCE	18.00
08-25-2010	DELTA MANAGEMENT ASSOCIATES, INC	AUG DED MISCELLANEOUS DEDUCTS	460.00
08-25-2010	RELIASTAR LIFE INSURANCE	AUG DED TAX SHEL. ANNUITY	1,300.00
08-25-2010	FRIONA TEXAS FED. CREDIT UNION	AUG DED CREDIT UNION	2,152.66
08-25-2010	FBS ADMINISTRATORS, LLC	AUG DED LIFE INSURANCE	891.48
08-25-2010	LIFE INS CO OF SOUTHWEST	AUG DED TAX SHEL. ANNUITY	500.00
08-25-2010	TRS TEXNET TRANSFER	August TRS Service Buy Back	382.37
08-25-2010	LIFE INVESTORS	AUG DED HEALTH INSURANCE	23.25
08-30-2010	COPIER SUPPLY COMPANY	Cartridge	129.00
		Cartridge	129.00
		Cartridge	129.00
		<b>Check Total:</b>	<b>387.00</b>
08-30-2010	STEVENS, SARAH	Workshop Meals	26.76
08-30-2010	LUISA ENGRAVING	HS Name Plates	64.00
08-30-2010	HEYS PLACE	Football Meals	227.50
08-30-2010	LUISA ENGRAVING	MS Name Plates	24.00
08-30-2010	AMARILLO CHAPTER, TASO - FOOTBALL	officials for scrimmage	100.00
08-30-2010	CODY CHANDLER	mileage	90.00
08-30-2010	JENT'S HOUSE OF MUSIC, INC.	Band Repairs	2,170.00
		Band Repairs	625.00
		<b>Check Total:</b>	<b>2,795.00</b>
08-30-2010	MENDINI MUSICAL INSTRUMENTS CO.	Instruments	2,175.00
08-30-2010	WT SERVICES INC	phone bills	21.90
08-30-2010	XCEL ENERGY	guard lights	186.30
08-30-2010	WT SERVICES INC	phone bills	118.94
08-30-2010	EMPIRE PAPER COMPANY	Supplies	631.00
08-30-2010	FASTENAL	Supplies	22.26
08-30-2010	LUISA ENGRAVING	Name Plates	8.00
08-30-2010	FURROWS HOME LUMBER CO	bolts	8.98
08-30-2010	TINA URIEGAS	meal reimb	6.44
08-30-2010	MARIA NORIEGA	meal reimb	8.55
08-30-2010	Josephina Amaya	meal reimb Caf Work Shop	8.55
08-30-2010	N-SYNCH TECHNOLOGIES	memory - MS lab	1,207.50
09-01-2010	CLAIMS ADMINISTRATIVE SERV.	workers com fixed cost	4,472.00
09-03-2010	ATM TO GO	CC Entry Fees	35.00
		CC Entry Fees	65.00
		<b>Check Total:</b>	<b>100.00</b>
09-10-2010	Monterey Boys Cross Country	cross country entry fees	68.00
		cross country entry fees	94.00
		<b>Check Total:</b>	<b>162.00</b>

Check Date	Payee	Reason	Amount
09-13-2010	PARMER CO. TAX APPRASIAL OFF.	budget payment	5,121.00
09-13-2010	COURTNEY LINDER	Teacher Supplies	45.93
09-13-2010	LISA GALLEGOS	Teacher Supplies	108.24
09-13-2010	MELANIE STOKES	Meal and Supplies Reimb.	195.82
09-13-2010	LISA GALLEGOS	Teacher Supplies	30.00
09-13-2010	MELANIE STOKES	Meal and Supplies Reimb.	17.01
09-13-2010	REGION XVI ESC	PDAS Training	100.00
09-13-2010	HOLLAND'S CLOVIS OFFICE EQUIP.	Day Planner	15.99
09-13-2010	G & M CUSTOM BUILDERS	door - HdSt room	699.30
09-13-2010	XEROX CORPORATION	copier leases	616.94
09-13-2010	CLOVIS COMMUNITY COLLEGE	tuition, books	743.00
09-13-2010	HEREFORD WELDING	weld bottle rent	42.50
09-13-2010	CLOVIS COMMUNITY COLLEGE	tuition, books	717.00
09-13-2010	ELLIOTT RUSSELL OFFICE SUPPLY	Campus SuppliesCOOP Ordering	14.50
09-13-2010	LOWE'S COMPANIES INC	Storage Cabinet	324.00
09-13-2010	DALE FULLERTON	Meal Reimbursement	10.00
09-13-2010	REGION XVI ESC	PDAS Training	150.00
09-13-2010	BARNES & NOBLE INC	Books	187.80
		Books	75.12
		<b>Check Total:</b>	<b>262.92</b>
09-13-2010	DALE FULLERTON	meal reimbursement	6.91
09-13-2010	FRIONA STATE BANK-CREDIT CARD	membership dues - Balch	190.00
09-13-2010	GOT TO SPECIALTIES	Football supplies	723.00
09-13-2010	BAPTIST'S ATHLETIC SUPPLY	Supplies	1,518.00
09-13-2010	WALMART COMMUNITY	Supplies	8.00
		Supplies	30.74
		<b>Check Total:</b>	<b>38.74</b>
09-13-2010	ANDERSONS GIANT PARTY STORE	Cheer Decor	57.73
09-13-2010	DAIRY QUEEN - CLARENDON	Football Meals	223.24
09-13-2010	Roundtable Corporation	Football Meals	220.18
09-13-2010	BUNS ON THE RUN	FB Meals 9-17-2010	312.00
09-13-2010	DALE FULLERTON	meal reimbursement	5.07
09-13-2010	BURGER KING of Plainview	CC Meals	48.00
09-13-2010	PIZZA HUT OF LEVELLAND	Meals	87.10
09-13-2010	MR. GATTI'S PIZZA #412 - LUBBOCK	CC Meals	100.00
09-13-2010	PIZZA HUT OF DIMMITT	JV Cheer Meals	30.00
09-13-2010	McDonald's of Hereford	Cheer Meals	22.91
09-13-2010	BURGER KING of Plainview	CC Meals	77.48
09-13-2010	MR. GATTI'S PIZZA #412 - LUBBOCK	CC Meals	89.00
09-13-2010	BROWNFIELD ISD	CC Entry Fees	42.00
09-13-2010	XEROX CORPORATION	copier leases	310.61
09-13-2010	ELLIOTT RUSSELL OFFICE SUPPLY	Campus SuppliesCOOP Ordering	25.11
09-13-2010	WEST TEXAS A & M UNIVERSITY	Math & Science Conference	20.00
09-13-2010	REGION XVI ESC	PDAS Training	50.00
09-13-2010	DALE FULLERTON	meal reimbursement	5.92
09-13-2010	ORTIZ, SUSAN	Meal Reimbursement	9.80
09-13-2010	FRIONA STATE BANK-CREDIT CARD	TASSP Membership 2010-11	190.00



Check Date	Payee	Reason	Amount
09-13-2010	CARDINALS SPORT CENTER	Practice Balls	235.20
09-13-2010	BAPTIST'S ATHLETIC SUPPLY	Towels	18.00
09-13-2010	BUNS ON THE RUN	FB Meals 9-16-2010	209.00
09-13-2010	XEROX CORPORATION	copier leases	310.61
09-13-2010	REGION XVI ESC	telecom lines	142.96
09-13-2010	CHAD TAYLOR	Art Meals for trip	119.90
09-13-2010	COAST AIRBRUSH COMPANY	Art Supplies	828.23
09-13-2010	TRIARCO ARTS & CRAFTS LLC	Art Supplies	785.26
		Art Supplies	61.20
		Art Supplies	197.25
		<b>Check Total:</b>	<b>1,043.71</b>
09-13-2010	MY BINDING.COM	Art Supplies	42.32
09-13-2010	SAX ARTS & CRAFTS	Art Supplies	271.57
09-13-2010	LOWE'S COMPANIES INC	Cat 5, plug	115.83
09-13-2010	CHARLES OIL CO.	couplers	6.10
09-13-2010	RENAISSANCE LEARNING INC.	Tech Plan	279.00
09-13-2010	STATE LINE TRIBUNE INC.	advertising	24.00
09-13-2010	LIBRARY VIDEO COMPANY	DVD	205.18
09-13-2010	CHARLES OIL CO.	Repair Flat	30.00
		Diesel	423.71
		Fuel	2,278.01
		<b>Check Total:</b>	<b>2,731.72</b>
09-13-2010	BROCKMAN SALES INC	chain	4.43
09-13-2010	BORDER SUPPLY COMPANY INC	Supplies	313.09
		Lamp	116.93
		<b>Check Total:</b>	<b>430.02</b>
09-13-2010	ABC COMPANIES, INC.	Hub Cap	103.79
09-13-2010	HEREFORD WELDING	weld bottle rent	12.75
09-13-2010	JERRY C LAWLIS	FB official 8/27	150.00
09-13-2010	DARREN WHALEN	FtBall Official 8/27	137.00
09-13-2010	MARCUS GONZALES	FtBall Official 8/27	70.00
09-13-2010	TIM CUMMINS	FtBall Official 8/27	70.00
09-13-2010	MIKE BRESSLER	FtBall official 8/27	70.00
09-13-2010	CANDY HERNANDEZ	ftball gate keeper 8/27	25.00
09-13-2010	IRMA HERNANDEZ	ftball gate keeper 8/27	25.00
09-13-2010	AUDELIA SERNA	ftball gate keeper 8/27	25.00
09-13-2010	FRANK TORRES	ftball official 9/2	110.00
09-13-2010	MICHAEL CORTEZ	ftball official 9/2	85.00
09-13-2010	DAVID B MARRICLE	ftball official 9/2	85.00
09-13-2010	LOWE'S COMPANIES INC	Field Paint	213.38
		Field Paint	101.94
		<b>Check Total:</b>	<b>315.32</b>
09-13-2010	JENT'S HOUSE OF MUSIC, INC.	Flip Folder pages	99.71
		Band Supplies	186.07
		Band Supplies	121.35
		Band Supplies	499.16
		<b>Check Total:</b>	<b>906.29</b>
09-13-2010	COPIER SUPPLY COMPANY	Band Cartridge #104	79.90
09-13-2010	SOUTHERN MUSIC COMPANY	Band Music	56.40
		Band Music	194.40
		<b>Check Total:</b>	<b>250.80</b>

Check Date	Payee	Reason	Amount
09-13-2010	JENT'S HOUSE OF MUSIC, INC.	Band Supplies	91.00
		Band Supplies	276.50
		<b>Check Total:</b>	<b>367.50</b>
09-13-2010	BAND SHOPPE	Band bags	136.95
09-13-2010	MENDINI MUSICAL INSTRUMENTS CO.	Trumpets (Nickel)	1,100.00
09-13-2010	WALMART COMMUNITY	Supplies	174.40
09-13-2010	PAY N SAVE INC	softner/Bleach	6.89
09-13-2010	PADILLA POLL	Football Subscription	160.00
09-13-2010	PAY N SAVE INC	Distilled Water	4.95
09-13-2010	PORTA PHONE	head set	360.00
09-13-2010	DELL MARKETING	Computer for football office	1,095.59
09-13-2010	HECTOR GUEVARA	Scouting Meals	60.00
09-13-2010	BOVINA FOOD EXPRESS	Officals meals	34.86
09-13-2010	DALE FULLERTON	meal reimbursement	5.92
09-13-2010	HECTOR GUEVARA	Meal Reimbursment	13.40
09-13-2010	PIZZA HUT OF LEVELLAND	coaches meals - scouting	53.89
09-13-2010	PIZZA HUT OF HEREFORD	Band Meals	397.00
09-13-2010	UIL MUSIC REGION 16, EXEC SECT	UIL Marching Entry Fee	365.00
09-13-2010	ATSSB	Band Membership	70.00
09-13-2010	BROWNFIELD ISD	CC Entry Fees	7.00
09-13-2010	G & M CUSTOM BUILDERS	door - HdSt room	1,325.00
09-13-2010	WT DENTON MECHANICAL INC.	ac repair/field house	299.16
09-13-2010	KERBY WELDING	gates	622.69
09-13-2010	ATMOS ENERGY	gas bills	17.96
		gas bill	280.20
		gas bill	95.31
		<b>Check Total:</b>	<b>393.47</b>
09-13-2010	CITY OF BOVINA	water, sewer, trash	3,893.82
09-13-2010	XCEL ENERGY	electricity	4,827.59
		electricity	71.07
		<b>Check Total:</b>	<b>4,898.66</b>
09-13-2010	ATMOS ENERGY	gas bills	55.70
09-13-2010	GONZALES BROTHERS PLUMBING, INC.	gas pressure test/repairs	2,117.92
09-13-2010	STATE LINE TRIBUNE INC.	advertising	24.00
09-13-2010	AMERIPRIDE LINEN & APPAREL SERVICES	uniforms	152.50
09-13-2010	GONZALES BROTHERS PLUMBING, INC.	gas pressure test/repairs	1,500.00
09-13-2010	MAYFIELD PAPER COMPANY	Supplies	92.40
		Supplies	311.70
		Supplies	232.14
		<b>Check Total:</b>	<b>636.24</b>
09-13-2010	EMPIRE PAPER COMPANY	Supplies	550.86
		Supplies	51.80
		Supplies	110.15
		<b>Check Total:</b>	<b>712.81</b>
09-13-2010	PAY N SAVE INC	Supplies	3.46
		Supplies	8.78
		<b>Check Total:</b>	<b>12.24</b>
09-13-2010	LOWE'S COMPANIES INC	Supplies	80.90
09-13-2010	PAY N SAVE INC	Supplies	7.89

Check Date	Payee	Reason	Amount
09-13-2010	TRIANGLE HOME CENTER, INC	Supplies	6.99
09-13-2010	CROWN ELECTRIC CO.	Motor Assy	110.30
09-13-2010	A-1 LOCK PROS.	Keys	25.50
09-13-2010	WAGNER SUPPLY COMPANY	Supplies	164.52
09-13-2010	TEXAS MULTI-CHEM LTD.	Supplies	341.00
09-13-2010	PEACHTREE BUSINESS PRODUCTS	traffice/parking signs	228.00
09-13-2010	SECURITY SPECIALISTS	alarm monitoring fees	115.00
09-13-2010	WT DENTON MECHANICAL INC.	ac repair	2,453.22
09-13-2010	CLAIBORNE REFRIGERATION CO.	ice machine lease	108.00
09-13-2010	WILKERSON STORAGE	commodity delivery	22.16
09-13-2010	GANDY'S DAIRIES INC	milk - Aug	465.95
09-13-2010	LABATT FOOD SERVICE	caf food & supplies	1,915.30
09-13-2010	GANDY'S DAIRIES INC	milk - Aug	1,087.22
09-13-2010	LABATT FOOD SERVICE	caf food & supplies	8,947.80
09-13-2010	STATE LINE TRIBUNE INC.	advertising	126.00
09-13-2010	LABATT FOOD SERVICE	caf food & supplies	244.49
09-13-2010	GOLDEN LIGHT EQUIPMENT	dishwasher soap	308.35
09-13-2010	MAYFIELD PAPER COMPANY	mopheads, cleaner	70.20
		mopheads, cleaner	64.23
		<b>Check Total:</b>	<b>134.43</b>
09-13-2010	LUNCH BYTE SYSTEMS INC	menu planning update	377.00
09-13-2010	HOLLAND'S CLOVIS OFFICE EQUIP.	adding machine	59.99
09-13-2010	TARYN HARMON	ESL Certification	300.00
09-13-2010	XIT Options, Inc.	computer services contract	500.00
09-13-2010	STAN MILLER	reimb ssl and web license	194.94
09-13-2010	SHALLOWATER ISD	career tech supplies	533.41
09-13-2010	ELLIOTT RUSSELL OFFICE SUPPLY	Campus SuppliesCOOP Ordering	11.61
09-13-2010	DALE FULLERTON	Meal Reimbursement	10.00
		meal reimbursement	12.81
		<b>Check Total:</b>	<b>22.81</b>
09-13-2010	TASB INC	local district update	43.92
09-13-2010	STATE LINE TRIBUNE INC.	advertising	16.00
09-13-2010	CP SUPPORT, LLC	service agreement AEDs	796.00
09-13-2010	XEROX CORPORATION	copier leases	310.61
09-13-2010	PAY N SAVE INC	cups, napkins, juice	14.00
09-15-2010	CLAIMS ADMINISTRATIVE SERV.	claims expense allowance	442.00
09-17-2010	PLAINVIEW HIGH SCHOOL	CC Entry Fees	70.00
		CC Entry Fees	108.00
		<b>Check Total:</b>	<b>178.00</b>
09-20-2010	ALEJANDRA GARIBAY	Supplies	42.49
09-20-2010	DARLA J SEALEY	Meals/Folders	20.00
		Meals/Folders	20.00
		Meal Reimbursement	16.05
		<b>Check Total:</b>	<b>56.05</b>
09-20-2010	STACEY BIZZELL	Meal Reimbursement	13.55
09-20-2010	AWARDPLACE.COM	Campus Awards	239.00
09-20-2010	DARLA J SEALEY	Meals/Folders	119.45
		Meal Reimbursement	24.06
		<b>Check Total:</b>	<b>143.51</b>

Check Date	Payee	Reason	Amount
09-20-2010	AWARDPLACE.COM	Campus Awards	239.00
09-20-2010	ELIDA VILLARREAL	Meal Reimbursement	10.00
09-20-2010	DARLA J SEALEY	Meals/Folders	20.00
		Meal Reimbursement	16.05
		<b>Check Total:</b>	<b>36.05</b>
09-20-2010	AWARDPLACE.COM	Campus Awards	239.00
09-20-2010	PANHANDLE JUNIOR HIGH SCHOOL	FB Meals	192.50
		FB Meals	165.00
		<b>Check Total:</b>	<b>357.50</b>
09-20-2010	MARY L CRISWELL	speech therapy	2,760.00
09-20-2010	COAST AIRBRUSH COMPANY	Paint order	234.28
09-20-2010	LAWSON PRODUCTS, INC	Supplies	913.73
09-20-2010	WILLIAM BAILEY	ftball official 9/10	70.00
09-20-2010	TONY ALLEN	ftball official 9/10	145.00
09-20-2010	WAYNE BROOKS BARFIELD	ftball official 9/10	70.00
09-20-2010	TCHALLA ROSS	ftball official 9/10	70.00
09-20-2010	TIMOTHY WOODS	ftball official 9/10	70.00
09-20-2010	IRMA HERNANDEZ	gate keeper 9/10	40.00
09-20-2010	CANDY HERNANDEZ	gate keeper 9/10	40.00
09-20-2010	AUDELIA SERNA	gate keeper 9/10	40.00
09-20-2010	BAND SHOPPE	PO Created by Req: 014026	51.90
09-20-2010	HARRIS WEEKLY	Subscription	99.00
09-20-2010	WTAMU BASKETBALL	Coaches Fee	60.00
09-20-2010	DENVER CITY HIGH SCHOOL	Entry Fee Tumbleweed Classic	200.00
09-20-2010	AAA FIRE	fire system service	350.35
09-20-2010	WT DENTON MECHANICAL INC.	ac repairs	1,366.20
09-20-2010	WAGNER SUPPLY COMPANY	Supplies	54.50
09-20-2010	PAY N SAVE INC	supplies	9.96
09-20-2010	CROWN ELECTRIC CO.	Fan motor	111.20
09-20-2010	AAA FIRE	fire system service	164.50
09-20-2010	WT DENTON MECHANICAL INC.	ac repairs	290.74
09-20-2010	ADRIANA GUTIERREZ	reimb, meals, fingerprint fee	52.20
09-20-2010	AWARDPLACE.COM	Campus Awards	239.00
09-20-2010	TASB INC	Update 88	412.60
09-20-2010	PITNEY-BOWES CO.	mail machine rental	345.00
09-20-2010	PSLA % Region 16 ESC	membership dues	20.00
09-23-2010	COURTNEY LINDER	Supplies	49.96
09-23-2010	ATLAS PEN & PENCIL CORP	Supplies	34.80
09-23-2010	DALE FULLERTON	Meal Reimbursement	12.86
09-23-2010	BUFFET PARTNERS, L.P.	CC Meals	224.07
09-23-2010	LUBBOCK ISD	Cross Country Entry fees	56.00
09-23-2010	UNIV. INTERSCHOLASTIC LEAGUE	Order	86.00
09-23-2010	TRIUMPH LEARNING	TAKS review wrkbks	725.34
09-23-2010	RENAISSANCE LEARNING INC.	AR Quizzes	206.31
09-23-2010	ALL AMERICAN RECONDITIONING	Helmets	1,508.12
09-23-2010	TRIARCO ARTS & CRAFTS LLC	Art Supplies	61.20
09-23-2010	ACCRO USA LLC	Impero Management	8,880.00

Check Date	Payee	Reason	Amount
09-23-2010	LIBRARY VIDEO COMPANY	DVD- the Birds	26.90
09-23-2010	ROBERTS TRUCK CENTER	Relay	21.76
09-23-2010	R & D SERVICE CENTER	Relay	72.69
09-23-2010	CARQUEST AUTO PARTS	Supplies	38.16
09-23-2010	PLUMBMASTER	PO Created by Req: 014122	39.20
09-23-2010	FRANK TORRES	Ftball official 9/16	53.33
09-23-2010	MICHAEL CORTEZ	ftball official 9/16	53.33
09-23-2010	JOSE CORTEZ	ftball official 9/16	53.33
09-23-2010	DINKLES MARCHING FOOTWEAR	Band Shoes	439.00
09-23-2010	SAYRE ENTERPRISES	belts	192.42
09-23-2010	PLAINVIEW PIONEER MARCHING FESTIVAL	Band Festival	250.00
09-23-2010	TEXAS MUSIC EDUCATOR'S ASSOCIATION	TMEA Membership Dues	50.00
09-23-2010	LUBBOCK ISD	Cross Country Entry fees	56.00
09-23-2010	CITY OF BOVINA	trash service - Aug	222.90
09-23-2010	XCEL ENERGY	electricity - lights	188.84
09-23-2010	WAGNER SUPPLY COMPANY	Aresenal	58.74
09-23-2010	WT DENTON MECHANICAL INC.	ice maker head	4,670.03
09-23-2010	CITY OF BOVINA	security/truance services	2,850.00
09-23-2010	DALE FULLERTON	Meal Reimbursement	12.86
09-24-2010	IRS TEXNET TRANSFER	Sept payroll taxes	19,101.55
		Sept payroll ss/med	3,604.17
		Sept payroll ss/med	3,604.17
		<b>Check Total:</b>	<b>26,309.89</b>
09-24-2010	TRS TEXNET TRANSFER	Sept TRS Reg & Ins	17,595.17
		Sept TRS Federal	1,235.86
		Sept TRS Stat Min	977.86
		Sept TRS Federal Care	201.49
		Sept TRS .4% empl cont	1,372.67
		Sept TRS New Member Payment	1,941.37
		Sept TRS Retiree Surcharge	489.91
		<b>Check Total:</b>	<b>23,814.33</b>
09-24-2010	ATPE MEMBERSHIP	SEP DED UNION DUES	12.08
09-24-2010	TCTA DUES	SEP DED MISCELLANEOUS DEDUCTS	231.00
09-24-2010	TEXAS CSDU	SEP DED MISCELLANEOUS DEDUCTS	495.00
09-24-2010	OPPENHEIMER FUNDS SERVICES	SEP DED TAX SHEL. ANNUITY	100.00
09-24-2010	UNITED TEACHER ASSOCIATES	SEP DED TAX SHEL. ANNUITY	145.00
09-24-2010	TRS TEXNET TRANSFER	Sept TRS Active Care 1	2,991.00
		Sept TRS Active Care 2	14,673.00
		Sept TRS Active Care 3	1,599.00
		Sept TRS First Care	3,928.52
		<b>Check Total:</b>	<b>23,191.52</b>
09-24-2010	WEST TEXAS A & M UNIVERSITY	SEP DED MISCELLANEOUS DEDUCTS	300.00
09-24-2010	BANK OF CLOVIS	SEP DED CREDIT UNION	100.00
09-24-2010	FBS ADMINISTRATORS, LLC	SEP DED HEALTH INSURANCE	1,630.14
		SEP DED HEALTH INSURANCE	406.78
		SEP DED HEALTH INSURANCE	503.63
		SEP DED MISCELLANEOUS DEDUCTS	466.65
		SEP DED HEALTH INSURANCE	133.60
		SEP DED LIFE INSURANCE	108.25
		<b>Check Total:</b>	<b>3,249.05</b>

Check Date	Payee	Reason	Amount
09-24-2010	MGM BENEFITS GROUP - Flex Card Fees	Sept flex medical	872.00
09-24-2010	TRS TEXNET TRANSFER	Sept TRS Care Retiree Surcharge	678.00
09-24-2010	BANK OF AMERICA	SEP DED CREDIT UNION	250.00
09-24-2010	MGM BENEFITS GROUP - Flex Card Fees	Sept dependent care	270.00
09-24-2010	MGM BENEFITS GROUP - Flex Card Fees	SEP DED HEALTH INSURANCE	15.00
09-24-2010	DELTA MANAGEMENT ASSOCIATES, INC	SEP DED MISCELLANEOUS DEDUCTS	460.00
09-24-2010	FBS ADMINISTRATORS, LLC	SEP DED MISCELLANEOUS DEDUCTS	91.60
		SEP DED MISCELLANEOUS DEDUCTS	24.60
		<b>Check Total:</b>	<b>116.20</b>
09-24-2010	BOVINA ISD CAFETERIA	SEP DED MISCELLANEOUS DEDUCTS	342.05
09-24-2010	RELIASTAR LIFE INSURANCE	SEP DED TAX SHEL. ANNUITY	1,300.00
09-24-2010	FRIONA TEXAS FED. CREDIT UNION	SEP DED CREDIT UNION	2,025.00
09-24-2010	FBS ADMINISTRATORS, LLC	SEP DED LIFE INSURANCE	1,003.81
09-24-2010	LIFE INS CO OF SOUTHWEST	SEP DED TAX SHEL. ANNUITY	820.00
09-24-2010	TRS TEXNET TRANSFER	Sept TRS Buy Back	382.37
09-24-2010	LIFE INVESTORS	SEP DED HEALTH INSURANCE	23.25
09-30-2010	SUNDOWN ISD	CC Entry Fees	126.00
09-30-2010	SEMINOLE INN	Rooms	1,521.54
09-30-2010	NMSU MUSIC DEPT	Entry Fee	300.00
09-30-2010	SUNDOWN ISD	CC Entry Fees	84.00
10-04-2010	MCGRAW-HILL COMPANIES	WorkBooks/books	1,281.09
		WorkBooks/books	946.17
		<b>Check Total:</b>	<b>2,227.26</b>
10-04-2010	PITNEY BOWES	postage supplies	44.24
10-04-2010	RENAISSANCE LEARNING INC.	ar tests	400.00
10-04-2010	SCHOOL SPECIALTY	shades	151.14
10-04-2010	RENAISSANCE LEARNING INC.	ar tests	300.00
10-04-2010	SCANTRON	answer sheets	62.49
10-04-2010	SCHOLASTIC INC.	superscience mag	153.78
		story works mag	153.78
		<b>Check Total:</b>	<b>307.56</b>
10-04-2010	RENAISSANCE LEARNING INC.	ar tests	962.82
10-04-2010	HOLLAND'S CLOVIS OFFICE EQUIP.	Supplies	43.98
10-04-2010	ALEJANDRA GARIBAY	Meal Reimbursement	7.88
10-04-2010	PERMA BOUND	Books	95.32
10-04-2010	FOLLETT LIBRARY RESOURCES	Books	625.26
10-04-2010	PERMA BOUND	Books	1,500.00
10-04-2010	TEPSA	membership	363.00
10-04-2010	JOSTEN'S INC.	Yrbook Deposit	3,755.20
10-04-2010	GOODMAN ENGRAVING	Flags	54.50
10-04-2010	PITNEY BOWES	postage supplies	44.24
10-04-2010	UNIV. INTERSCHOLASTIC LEAGUE	Study Material	145.00
10-04-2010	SCHOLASTIC INC.	Science World Magazine	254.38
10-04-2010	FOLLETT LIBRARY RESOURCES	Books	485.33
10-04-2010	DALE FULLERTON	Meal Reimbursement	9.88
10-04-2010	JODY BALCH	meal reimb	16.46
10-04-2010	ELIDA VILLARREAL	Meal Reimbursement	9.80

Check Date	Payee	Reason	Amount
10-04-2010	SAM'S CLUB	Membership Fee	11.67
10-04-2010	EASTBAY, INC	Football Shoes	79.99
10-04-2010	DAIRY QUEEN OF LEVELLAND	Football Meals	212.04
10-04-2010	BURGER KING	MS football meals	71.16
10-04-2010	PIZZA HUT OF DIMMITT	HS Cheer Meals	85.10
10-04-2010	DAIRY QUEEN - PLAINS	Cheerleader Meals	26.16
10-04-2010	SAVANNAH's	Cheerleader meals	78.56
10-04-2010	FUDDRUCKERS	CC Meals	108.75
10-04-2010	PITNEY BOWES	postage supplies	44.24
10-04-2010	PAY N SAVE INC	MS Science Supplies	37.18
10-04-2010	FOLLETT LIBRARY RESOURCES	Books	690.44
10-04-2010	BARNES & NOBLE INC	bks, The City of Ember	107.80
10-04-2010	WALMART COMMUNITY	Vacuum	29.83
10-04-2010	DENISE ANDERSON	Meal Reimbursement	16.14
10-04-2010	ORTIZ, SUSAN	Meal Reimbursement	9.80
10-04-2010	BURGER KING	MS football meals	102.54
10-04-2010	PIZZA HUT OF DIMMITT	MS Cheer Meals	55.50
10-04-2010	McDonalds	MS Cheer	22.76
10-04-2010	CHARLES OIL CO.	DOT Inspection	186.00
		Fuel	3,085.79
		<b>Check Total:</b>	<b>3,271.79</b>
10-04-2010	LITE-A-RAY	Light bulb	323.40
10-04-2010	CHARLES OIL CO.	Battery Intern State	96.56
		PO Created by Req: 014097	3.90
		PO Created by Req: 014124	270.65
		<b>Check Total:</b>	<b>371.11</b>
10-04-2010	LOWE'S COMPANIES INC	Supplies	26.46
10-04-2010	HEREFORD WELDING	Welding Rod	27.50
10-04-2010	FRANK TORRES	ftball official 9/23	53.33
10-04-2010	JOSE CORTEZ	ftball official 9/23	53.33
10-04-2010	MICHAEL CORTEZ	ftball official 9/23	53.33
10-04-2010	FRANK TORRES	ftball official 9/28	112.50
10-04-2010	MICHAEL CORTEZ	ftball official 9/28	112.50
10-04-2010	ALL AMERICN SPORTS CORP	Football	702.78
		Football	4,080.40
		<b>Check Total:</b>	<b>4,783.18</b>
10-04-2010	TARPLEY MUSIC COMPANY	Band Repair	70.00
10-04-2010	LOWE'S COMPANIES INC	Field Paint	294.00
10-04-2010	AUCUTT'S PAINT STORE	Field Paint	216.65
10-04-2010	JENT'S HOUSE OF MUSIC, INC.	Band	322.98
		band supplies	135.43
		<b>Check Total:</b>	<b>458.41</b>
10-04-2010	TARPLEY MUSIC COMPANY	Band Supplies	338.79
		band instruments	2,200.00
		Band	1,545.00
		<b>Check Total:</b>	<b>4,083.79</b>
10-04-2010	PAY N SAVE INC	Shout	18.87
		Water	3.96
		distilled water	1.98
		Soap	19.95
		Detergent	15.87
		<b>Check Total:</b>	<b>60.63</b>

Check Date	Payee	Reason	Amount
10-04-2010	DICK POND ATHLETICS	Shoes	213.80
10-04-2010	WT DENTON MECHANICAL INC.	ac repair	468.48
		ac repair	582.90
		<b>Check Total:</b>	<b>1,051.38</b>
10-04-2010	TECHBOYS INC.	security camera repair	288.27
10-04-2010	WEST TEXAS FILTERS INC	ac/heater filter chanes	355.25
10-04-2010	WT SERVICES INC	phone bills	22.79
10-04-2010	ATMOS ENERGY	gas bills	17.08
10-04-2010	XCEL ENERGY	electricity	6,818.96
10-04-2010	WT SERVICES INC	phone bills	122.36
10-04-2010	ATMOS ENERGY	gas bills	55.00
10-04-2010	XCEL ENERGY	electricity	92.69
10-04-2010	EMPIRE PAPER COMPANY	PO Created by Req: 014235	.01
		repairs/parts	251.70
		<b>Check Total:</b>	<b>251.71</b>
10-04-2010	AMERIPRIDE LINEN & APPAREL SERVICES	uniforms	142.50
10-04-2010	MAYFIELD PAPER COMPANY	Supplies	509.95
		supplies	202.85
		<b>Check Total:</b>	<b>712.80</b>
10-04-2010	EMPIRE PAPER COMPANY	Supplies	550.86
10-04-2010	LOWE'S COMPANIES INC	Supplies	21.89
		Supplies	77.11
		<b>Check Total:</b>	<b>99.00</b>
10-04-2010	WALMART COMMUNITY	Supplies	278.88
10-04-2010	CROWN ELECTRIC CO.	Fan Motor	105.35
10-04-2010	A-1 LOCK PROS.	Keys	11.20
		Keys	6.00
		<b>Check Total:</b>	<b>17.20</b>
10-04-2010	FASTENAL	Supplies	37.13
10-04-2010	EMPIRE PAPER COMPANY	PO Created by Req: 014235	217.49
10-04-2010	LOWE'S COMPANIES INC	concrete	65.16
10-04-2010	TRIANGLE HOME CENTER, INC	PO Created by Req: 014171	48.97
10-04-2010	LOWE'S COMPANIES INC	Supplies	17.71
10-04-2010	SECURITY SPECIALISTS	alarm system monitoring fees	115.00
10-04-2010	WT DENTON MECHANICAL INC.	service - kitchen ac	155.88
10-04-2010	ERICKA VANEGAS	reimb for fingerprint fee	52.68
10-04-2010	DALE FULLERTON	Meal Reimbursement	9.88
10-04-2010	TASB INC	policy service	650.00
10-04-2010	PITNEY BOWES	postage supplies	44.26
10-04-2010	ELLIOTT RUSSELL OFFICE SUPPLY	Supt. Office Furniture	2,681.97
10-08-2010	COURTNEY LINDER	boombox	48.26
10-08-2010	ALEJANDRA GARIBAY	Meal Reimbursement	10.00
10-08-2010	XEROX CORPORATION	copier lease	616.94
10-08-2010	HEREFORD WELDING	weld bottle rent	38.25
10-08-2010	ELLIOTT RUSSELL OFFICE SUPPLY	Supplies	65.60
10-08-2010	ROCIO MATA	Meal Reimbursement	37.07
10-08-2010	PIZZERIA LA SIERRA	Football Meals	221.18
10-08-2010	DAIRY QUEEN OF LEVELLAND	CC Meals	170.80



Check Date	Payee	Reason	Amount
10-08-2010	XEROX CORPORATION	copier lease	310.61
10-08-2010	SCHOLASTIC BOOK FAIR	books	173.78
10-08-2010	XEROX CORPORATION	copier lease	310.61
10-08-2010	REGION XVI ESC	board training	80.00
10-08-2010	CELIA QUINTANA	Meal Reimbursement	29.60
10-08-2010	SCHOLASTIC BOOK FAIR	Books	16.49
10-08-2010	CROWN ELECTRIC CO.	Attached tickets	216.76
10-08-2010	A-1 SERVICE CENTER	adapter/socket	25.46
10-08-2010	HICKS SUPPLY	Supplies	20.90
10-08-2010	HEREFORD WELDING	weld bottle rent	17.00
10-08-2010	LOWE'S COMPANIES INC	Trash cans	185.50
10-08-2010	M ROYCE WINNETT	Meal Reimbursement	14.00
10-08-2010	MCDONALDS OF SEMINOLE	Band Meals	559.69
10-08-2010	McDonalds	Band Meals	420.65
10-08-2010	WTAMU Women's Cross Country	CC Entry Fees	145.00
10-08-2010	CITY OF BOVINA	water, sewer, trash	4,076.82
10-08-2010	MAYFIELD PAPER COMPANY	Supplies	196.26
		Supplies	119.06
		<b>Check Total:</b>	<b>315.32</b>
10-08-2010	EMPIRE PAPER COMPANY	Supplies	583.11
10-08-2010	TRIANGLE HOME CENTER, INC	Supplies	199.99
10-08-2010	WES-TEX AUDIO ELECTRONICS	speaker	179.90
10-08-2010	CLAIBORNE REFRIGERATION CO.	ice machine lease	108.00
10-08-2010	HICKS SUPPLY	WRONG VENDOR	-20.90
10-08-2010	XEROX CORPORATION	copier lease	310.61
10-13-2010	RICHARD VILLARREAL	part for activity bus,	20.90
10-15-2010	CLAIMS ADMINISTRATIVE SERV.	claims expense allowance	632.00
10-15-2010	REALLY GOOD STUFF INC	Supplies	119.77
10-15-2010	QUILL CORPORATION	2010 COOP BID	361.64
10-15-2010	TASCOSA OFFICE MACHINES	2010 COOP BID Supply	12.81
10-15-2010	COURTNEY LINDER	supplies	102.52
10-15-2010	FRIONA STATE BANK-CREDIT CARD	PO Created by Req: 014091	1,058.50
10-15-2010	QUILL CORPORATION	2010 COOP BID	391.38
10-15-2010	TASCOSA OFFICE MACHINES	2010 COOP BID Supply	26.96
10-15-2010	JODY BALCH	Meal Reimbursement	9.42
10-15-2010	EASTBAY, INC	Football Gloves	361.00
10-15-2010	BUNS ON THE RUN	Football Meals SLE	247.00
10-15-2010	MR. GATTIS OF AMARILLO	CC Meals	100.00
10-15-2010	QUILL CORPORATION	2010 COOP BID	222.09
10-15-2010	TASCOSA OFFICE MACHINES	2010 COOP BID Supply	46.65
		2010 COOP BID Supply	9.73
		<b>Check Total:</b>	<b>56.38</b>
10-15-2010	FRIONA STATE BANK-CREDIT CARD	Enrollment Fee Spelling Bee	99.00
10-15-2010	DENISE ANDERSON	Meal Reimbursement	7.51
10-15-2010	MARY L CRISWELL	speech therapy	2,760.00
10-15-2010	FRIONA STATE BANK-CREDIT CARD	TV's for Cafeteria	3,574.00
10-15-2010	TRIARCO ARTS & CRAFTS LLC	Art Supplies	75.30

Check Date	Payee	Reason	Amount
10-15-2010	SUPER WAREHOUSE	art supplies	72.98
10-15-2010	ABC COMPANIES, INC.	Supplies	305.78
10-15-2010	RICHARD VILLARREAL	Meal Reimbursement	26.88
10-15-2010	CANDY HERNANDEZ	gate keeper 10/8	30.00
10-15-2010	IRMA HERNANDEZ	gate keeper 10/8	30.00
10-15-2010	AUDELIA SERNA	gate keeper 10/8	30.00
10-15-2010	CHRIS DAVENPORT	ftball official 10/8	75.00
10-15-2010	C MICHAEL FOWLER	ftball official 10/8	75.00
10-15-2010	MICHAEL WAYNE MCCALL	ftball official 10/8	75.00
10-15-2010	CHARLES ROSS	ftball official 10/8	75.00
10-15-2010	HEATH PATTERSON	ftball official 10/8	150.00
10-15-2010	ALERT SERVICES	Medical Supplies	269.69
10-15-2010	PAY N SAVE INC	Detergent	42.79
10-15-2010	JAMES THACKSTON	DVC reimbursement	23.00
10-15-2010	PLAINS ISD	CC entry fees	48.00
10-15-2010	WT DENTON MECHANICAL INC.	ac repairs	186.98
		ac repairs	155.88
		<b>Check Total:</b>	<b>342.86</b>
10-15-2010	ATMOS ENERGY	gas bill - gym	131.09
		gas bill	381.31
		<b>Check Total:</b>	<b>512.40</b>
10-15-2010	MICKEY'S UNIFORMS	Monogramming	24.29
10-15-2010	SIGNATURE FENCING & FLOORING SYSTEM	fence topper	802.00
10-15-2010	WT DENTON MECHANICAL INC.	compressor repair - caf	412.60
10-15-2010	WILKERSON STORAGE	commodity delivery	50.64
10-15-2010	XIT Options, Inc.	computer services contract	500.00
10-15-2010	QUILL CORPORATION	2010 COOP BID	54.17
10-15-2010	TASCOSA OFFICE MACHINES	2010 COOP BID Supply	3.73
10-15-2010	FRIONA STATE BANK-CREDIT CARD	TASA membership	320.00
10-20-2010	THE MCGRAW HILL COMPANIES	algebra books	1,767.53
10-20-2010	REGION XVI ESC	pdas training	250.00
10-20-2010	DAIRY QUEEN - PLAINS	CC Meals	129.96
10-20-2010	DOMINOS PIZZA	A-AB Honor Roll	87.00
10-20-2010	REGION XVI ESC	pdas training	250.00
		video conf, internet services	111.67
		video conf, internet services	110.33
		<b>Check Total:</b>	<b>472.00</b>
10-20-2010	NCS PEARSON INC.	renewal - support	730.73
10-20-2010	BLUE STAR BUS SALES	bus parts - relays	56.49
		relays	47.32
		<b>Check Total:</b>	<b>103.81</b>
10-20-2010	REGION XVI ESC	bus driver training	50.00
10-20-2010	RICHARD VILLARREAL	PAPT Dues for 2010-2011	10.00
10-20-2010	SEMINOLE ISD	Iraan game expenses	487.90
10-20-2010	FRANK TORRES	ftbl official 10/14	78.33
10-20-2010	JOSE CORTEZ	ftball official 10/14	78.33
10-20-2010	MICHAEL CORTEZ	ftball official 10/14	78.33
10-20-2010	SPARKLE CLEANERS	clean band uniforms	260.00

Check Date	Payee	Reason	Amount
10-20-2010	TMEA HOUSING BUREAU	Deposit for Band Convention	200.00
10-20-2010	BUFFET PARTNERS, L.P.	Marching Contest Meals	278.39
10-20-2010	LIN'S CHINESE BUFFET	Band Meals	566.90
10-20-2010	HUELL BINGHAM SERVICE COMPANY INC.	Supplies	347.60
10-20-2010	WT SERVICES INC	phone bills	129.55
		phone bills	23.17
		<b>Check Total:</b>	<b>152.72</b>
10-20-2010	MAYFIELD PAPER COMPANY	Supplies	296.28
		Supplies	46.00
		Supplies	625.40
		<b>Check Total:</b>	<b>967.68</b>
10-20-2010	OGLESBY EQUIPMENT CO, INC.	wheels for mower	152.80
10-20-2010	NCS PEARSON	NOVA NETsoftware	4,898.00
10-20-2010	DALE FULLERTON	Meal Reimbursement	5.31
10-25-2010	IRS TEXNET TRANSFER	Oct Payroll taxes	18,873.60
		Oct payroll ss/med	3,569.82
		Oct payroll ss/med	3,569.82
		<b>Check Total:</b>	<b>26,013.24</b>
10-25-2010	TRS TEXNET TRANSFER	Oct TRS Regular & Insurance	17,166.58
		Oct TRS Federal	1,649.19
		Oct TRS stat min	920.13
		Oct TRS Fed Care	264.61
		Oct TRS .4% emp cont	1,339.24
		Oct TRS new member payment	1,965.22
		Oct TRS retiree surcharge	653.73
		<b>Check Total:</b>	<b>23,958.70</b>
10-25-2010	ATPE MEMBERSHIP	OCT DED UNION DUES	12.08
10-25-2010	TCTA DUES	OCT DED MISCELLANEOUS DEDUCTS	342.67
10-25-2010	TEXAS CSDU	OCT DED MISCELLANEOUS DEDUCTS	495.00
10-25-2010	OPPENHEIMER FUNDS SERVICES	OCT DED TAX SHEL. ANNUITY	100.00
10-25-2010	UNITED TEACHER ASSOCIATES	OCT DED TAX SHEL. ANNUITY	145.00
10-25-2010	TRS TEXNET TRANSFER	Oct TRS Active Care 1	2,991.00
		Oct TRS Active Care 2	15,465.00
		Oct TRS Actice Care 3	1,599.00
		Oct TRS First Care	5,748.88
		<b>Check Total:</b>	<b>25,803.88</b>
10-25-2010	WEST TEXAS A & M UNIVERSITY	OCT DED MISCELLANEOUS DEDUCTS	300.00
10-25-2010	BANK OF CLOVIS	OCT DED CREDIT UNION	100.00
10-25-2010	FBS ADMINISTRATORS, LLC	OCT DED HEALTH INSURANCE	1,630.14
		OCT DED HEALTH INSURANCE	406.78
		OCT DED HEALTH INSURANCE	456.63
		OCT DED MISCELLANEOUS DEDUCTS	409.86
		OCT DED HEALTH INSURANCE	112.90
		OCT DED LIFE INSURANCE	108.25
		<b>Check Total:</b>	<b>3,124.56</b>
10-25-2010	MGM BENEFITS GROUP - Flex Card Fees	Oct flex medical	872.00
10-25-2010	TRS TEXNET TRANSFER	Oct TRS care retiree surcharge	1,684.00
10-25-2010	BANK OF AMERICA	OCT DED CREDIT UNION	250.00
10-25-2010	MGM BENEFITS GROUP - Flex Card Fees	Oct flex dep care	270.00
10-25-2010	MGM BENEFITS GROUP - Flex Card Fees	OCT DED HEALTH INSURANCE	15.00

Check Date	Payee	Reason	Amount
10-25-2010	DELTA MANAGEMENT ASSOCIATES, INC	OCT DED MISCELLANEOUS DEDUCTS	460.00
10-25-2010	FBS ADMINISTRATORS, LLC	OCT DED MISCELLANEOUS DEDUCTS	76.65
		OCT DED MISCELLANEOUS DEDUCTS	24.60
		<b>Check Total:</b>	<b>101.25</b>
10-25-2010	BOVINA ISD CAFETERIA	OCT DED MISCELLANEOUS DEDUCTS	604.35
10-25-2010	RELIASTAR LIFE INSURANCE	OCT DED TAX SHEL. ANNUITY	1,300.00
10-25-2010	FRIONA TEXAS FED. CREDIT UNION	OCT DED CREDIT UNION	2,025.00
10-25-2010	FBS ADMINISTRATORS, LLC	OCT DED LIFE INSURANCE	923.76
10-25-2010	LIFE INS CO OF SOUTHWEST	OCT DED TAX SHEL. ANNUITY	970.00
10-25-2010	TRS TEXNET TRANSFER	Oct TRS Buy back	382.37
10-25-2010	LIFE INVESTORS	OCT DED HEALTH INSURANCE	23.25
10-28-2010	US POSTAL SERVICE %CMRS-PB	postage for machine	125.00
10-28-2010	A & D BOOKSTORE	supplies	33.91
10-28-2010	HOUGHTON MIFFLIN HARCOURT	Kinder Kits	317.63
10-28-2010	LISA GALLEGOS	Resourcebook	17.59
10-28-2010	PSAT/NMSQT	PSSAT Fees	204.00
10-28-2010	HOLLAND'S CLOVIS OFFICE EQUIP.	Graduation supplies	79.95
		Supplies	9.94
		<b>Check Total:</b>	<b>89.89</b>
10-28-2010	US POSTAL SERVICE %CMRS-PB	postage for machine	150.00
10-28-2010	BALLARD & TIGHE, PUBLISHERS	test	85.00
10-28-2010	CARDINALS SPORT CENTER	PO Created by Req: 014334	147.50
10-28-2010	ORIENTAL TRADING CO. INC	Cheer Supplies	81.95
10-28-2010	US POSTAL SERVICE %CMRS-PB	postage for machine	125.00
10-28-2010	BALLARD & TIGHE, PUBLISHERS	test	83.35
10-28-2010	HOLLAND'S CLOVIS OFFICE EQUIP.	supplies	49.72
10-28-2010	PALACIOS, FLORIPA	meal reimbursement	5.94
10-28-2010	PAY N SAVE INC	Drinks	32.94
10-28-2010	REGION XVI ESC	service center contracts	1,500.00
		video conf cont, Internet cont	111.67
		service center contracts	2,003.46
		service center contracts	514.50
		video conf cont, Internet cont	110.33
		<b>Check Total:</b>	<b>4,239.96</b>
10-28-2010	COAST AIRBRUSH COMPANY	Supplies	71.95
10-28-2010	RENAISSANCE LEARNING INC.	AR Books Labels	58.00
10-28-2010	REGION XVI ESC	service center contracts	1,360.43
10-28-2010	CHARLES OIL CO.	Fuel/Diesel	3,327.71
		Fuel	263.10
		<b>Check Total:</b>	<b>3,590.81</b>
10-28-2010	PAPT	workshop reg fee	35.00
10-28-2010	BAND SHOPPE	White bibbers	96.85
10-28-2010	PAY N SAVE INC	Water	4.99
		Shout/Bleach	28.94
		Det/Water	16.89
		<b>Check Total:</b>	<b>50.82</b>
10-28-2010	BOVINA FOOD EXPRESS	Subs officials	19.77
10-28-2010	LEALS RESTAURANT OF MULESHOE	Coach Meals- Scout	82.72
10-28-2010	XCEL ENERGY	lights	187.23

Check Date	Payee	Reason	Amount
10-28-2010	EMPIRE PAPER COMPANY	SUPPLIES	182.90
10-28-2010	PAY N SAVE INC	supplies	18.97
10-28-2010	FASTENAL	Supplies	343.47
10-28-2010	REGION XVI ESC	service center contracts	6,420.00
		service center contracts	1,472.25
		service center contracts	2,946.20
		service center contracts	1,640.14
		service center contracts	2,055.00
		<b>Check Total:</b>	<b>14,533.59</b>
10-28-2010	WILKERSON STORAGE	commodity delivery chg	87.12
10-28-2010	GANDY'S DAIRIES INC	milk	1,505.26
10-28-2010	LABATT FOOD SERVICE	caf food & supplies	2,339.31
10-28-2010	PAY N SAVE INC	Sandwich Bread	8.80
10-28-2010	GANDY'S DAIRIES INC	milk	3,512.28
10-28-2010	PAY N SAVE INC	caf food	82.60
10-28-2010	LABATT FOOD SERVICE	caf food & supplies	10,201.53
10-28-2010	PAY N SAVE INC	caf food	2.99
10-28-2010	LABATT FOOD SERVICE	caf food & supplies	616.88
10-28-2010	GOLDEN LIGHT EQUIPMENT	dishwasher supplies	309.85
10-28-2010	BEN E KEITH AMARILLO	caf supplies	122.33
		caf supplies	269.27
		<b>Check Total:</b>	<b>391.60</b>
10-28-2010	REGION XVI ESC	service center contracts	240.00
		service center contracts	270.00
		service center contracts	282.00
		<b>Check Total:</b>	<b>792.00</b>
10-28-2010	ULINE SUPPLIES	Cart for admin	197.81
10-28-2010	US POSTAL SERVICE %CMRS-PB	postage for machine	100.00
10-29-2010	ZAIDE DELEON	Meal Reimbursement	10.00
10-29-2010	FRIONA STATE BANK-CREDIT CARD	Meals for Football Game	9.68
		TASA Registration	195.00
		<b>Check Total:</b>	<b>204.68</b>
10-29-2010	LOWE'S COMPANIES INC	Field Paint	25.90
10-29-2010	BAPTIST'S ATHLETIC SUPPLY	CC/Track Windsuits	2,050.00
		CC/Track Windsuits	1,180.00
		<b>Check Total:</b>	<b>3,230.00</b>
10-29-2010	PRINCE PLAZA CLEANERS	Mascot Suit Cleaning	11.20
10-29-2010	BAPTIST'S ATHLETIC SUPPLY	CC/Track Windsuits	545.00
10-29-2010	PIZZA HUT OF MULESHOE	meals - hs cheerleaders - SE	40.70
10-29-2010	S.E.C. Initiatives	CC Meals	144.13
10-29-2010	WALMART COMMUNITY	Supplies	440.93
10-29-2010	REGION XVI ESC	contract, telecom lines	71.00
		contract, telecom lines	250.00
		<b>Check Total:</b>	<b>321.00</b>
10-29-2010	WALMART COMMUNITY	32" TV	407.96
		TV	407.96
		<b>Check Total:</b>	<b>815.92</b>
10-29-2010	CHARLES OIL CO.	Fuel	451.20
10-29-2010	SMITH RV AND MARINE	Supplies	24.86
10-29-2010	LITE-A-RAY	Supplies	75.00

Check Date	Payee	Reason	Amount
10-29-2010	ATC FREIGHTLINER GROUP	PO Created by Req: 014423	30.42
10-29-2010	CARQUEST AUTO PARTS	switch, misc parts	93.72
		Supplies	59.13
		<b>Check Total:</b>	<b>152.85</b>
10-29-2010	LOWE'S COMPANIES INC	Supplies	35.95
		Field Paint	174.00
		<b>Check Total:</b>	<b>209.95</b>
10-29-2010	JENT'S HOUSE OF MUSIC, INC.	oil	28.00
		Band Suppliles	265.68
		Tuba mouthpieces	133.50
		Supplies	434.15
		<b>Check Total:</b>	<b>861.33</b>
10-29-2010	FRIONA STATE BANK-CREDIT CARD	Meals for Dist. basketball	49.73
10-29-2010	McDonalds of Las Cruces	Band Meals	297.81
10-29-2010	PIZZA HUT OF MULESHOE	Band Meals	401.92
10-29-2010	Golden Corral of Roswell	Band Meals	401.93
10-29-2010	ATMOS ENERGY	gas bills	18.92
10-29-2010	CITY OF BOVINA	water, sewer, trash	4,156.82
10-29-2010	ATMOS ENERGY	gas bills	62.95
10-29-2010	AMERIPRIDE LINEN & APPAREL SERVICES	uniforms	177.50
10-29-2010	LOWE'S COMPANIES INC	PO Created by Req: 014324	451.14
10-29-2010	MAYFIELD PAPER COMPANY	Supplies	120.66
10-29-2010	EMPIRE PAPER COMPANY	Supplies	48.20
10-29-2010	LOWE'S COMPANIES INC	Supplies	129.85
		Supplies	63.29
		<b>Check Total:</b>	<b>193.14</b>
10-29-2010	LITE-A-RAY	Supplies	49.90
10-29-2010	A-1 LOCK PROS.	Locks keys	269.80
		Keys	14.00
		<b>Check Total:</b>	<b>283.80</b>
10-29-2010	FURROWS HOME LUMBER CO	Pole	23.99
10-29-2010	MAYFIELD PAPER COMPANY	mopheads	62.84
10-29-2010	FRIONA STATE BANK-CREDIT CARD	Meals for Football Game	19.37
		TASA Registration	195.00
		<b>Check Total:</b>	<b>214.37</b>
11-05-2010	CLAIMS ADMINISTRATIVE SERV.	wc fixed cost - payroll audit	1,433.00
11-05-2010	HIGHSMITH CO., INC	Supplies	67.13
11-05-2010	DELAYNE DUFFY	Meal Reimbursement	32.09
11-05-2010	XEROX CORPORATION	copier leases	616.94
11-05-2010	HEREFORD WELDING	weld bottle rent	38.25
11-05-2010	SCANTRON	scantron answer sheets	55.11
11-05-2010	HEREFORD WELDING	PO Created by Req: 014399	128.95
11-05-2010	COPIER SUPPLY COMPANY	HP Cartridge	31.90
11-05-2010	LUANNE LANDESS	Meal Reimbursement	27.57
11-05-2010	FOLLETT LIBRARY RESOURCES	Books	121.69
11-05-2010	CARDINALS SPORT CENTER	Supplies	357.50
11-05-2010	TEXAS TECH UNIVERSITY	CC Regional Meet	135.00
11-05-2010	DIPPEL ACTIVITY CENTER	Basketball Game	32.00
11-05-2010	SUDAN ISD - Jr. Class	Football Meals	210.00
		Football Meals	120.00
		<b>Check Total:</b>	<b>330.00</b>

Check Date	Payee	Reason	Amount
11-05-2010	FUDDRUCKERS	Meals	98.00
11-05-2010	S.E.C. Initiatives	BHS Cheer Meals Sudan Game	21.85
11-05-2010	XEROX CORPORATION	copier leases	310.61
11-05-2010	SCANTRON	scantron answer sheets	55.10
11-05-2010	ORTIZ, SUSAN	Meal Reimbursement	10.00
11-05-2010	XEROX CORPORATION	copier leases	310.61
11-05-2010	SKC COMMUNICATIONS, INC.	video site maint cont	637.50
11-05-2010	DELL MARKETING	Computer Monitor	34.31
		Computer Monitor	147.03
		<b>Check Total:</b>	<b>181.34</b>
11-05-2010	ELLIOTT RUSSELL OFFICE SUPPLY	Furniture	2,989.46
11-05-2010	HEREFORD WELDING	weld bottle rent	17.00
11-05-2010	STEVE GUINN	FB official 10/29	110.00
11-05-2010	ROGER DUDLEY	Fb official 10/29	65.00
11-05-2010	MARCUS THORNTON	Fb official 10/29	65.00
11-05-2010	GREG SEAY	Fball official 10/29	65.00
11-05-2010	BAXTER PILLEY	Fball official	65.00
11-05-2010	CANDY HERNANDEZ	gate keeper 10/29	30.00
11-05-2010	IRMA HERNANDEZ	gate keeper 10/29	30.00
11-05-2010	AUDELIA SERNA	gate keeper 10/29	30.00
11-05-2010	MENDINI MUSICAL INSTRUMENTS CO.	Sax	268.94
11-05-2010	EASTBAY, INC	Gloves	291.25
11-05-2010	XCEL ENERGY	electricity	4,850.49
		electricity	49.14
		<b>Check Total:</b>	<b>4,899.63</b>
11-05-2010	PAY N SAVE INC	supplies	7.18
11-05-2010	CELIA QUINTANA	Meals for Migrant Conference	348.00
		Meals for Migrant Conference	116.00
		<b>Check Total:</b>	<b>464.00</b>
11-05-2010	CLAIBORNE REFRIGERATION CO.	ice machine lease	108.00
11-05-2010	WILKERSON STORAGE	commodity delivery	136.00
11-05-2010	XIT Options, Inc.	comp services	500.00
11-05-2010	XEROX CORPORATION	copier leases	310.61
11-08-2010	DENISE ANDERSON	Meals for UIL	210.00
11-12-2010	HOLLAND'S CLOVIS OFFICE EQUIP.	copy paper	976.96
11-12-2010	TARYN HARMON	Supplies Reimbursement	200.00
11-12-2010	ALEJANDRA GARIBAY	Meal Reimbursement	9.69
11-12-2010	SUPREME SCHOOL SUPPLY	Permit Book	56.59
11-12-2010	ZAIDE DELEON	Meal Reimbursement	10.00
11-12-2010	HOLLAND'S CLOVIS OFFICE EQUIP.	copy paper	976.96
11-12-2010	DALE FULLERTON	Meal Reimbursement	10.00
11-12-2010	CARDINALS SPORT CENTER	Shoes	171.90
		Basketball Shoes	1,258.30
		<b>Check Total:</b>	<b>1,430.20</b>
11-12-2010	ROSA'S CAFE - Lubbock	CC Meals	242.73
11-12-2010	PIZZA HUT OF DIMMITT	Meals	260.00
		Meals for Cheerleaders	30.00
		Meals	20.00
		<b>Check Total:</b>	<b>310.00</b>

Check Date	Payee	Reason	Amount
11-12-2010	HOLLAND'S CLOVIS OFFICE EQUIP.	copy paper	976.96
		copy paper	30.53
		<b>Check Total:</b>	<b>1,007.49</b>
11-12-2010	WAGNER SUPPLY COMPANY	Wash and Wax	54.50
11-12-2010	FRANK TORRES	ftball official 11/4	78.33
11-12-2010	JOSE CORTEZ	ftbl official 11/4	78.33
11-12-2010	MICHAEL CORTEZ	ftbl official 11/4	78.33
11-12-2010	DEANNA CURTIS	bball clock 11/8	27.00
11-12-2010	ISAAC TAVERA	ftball chains	120.00
11-12-2010	JOE RODRIGUEZ, JR	ftball chains	120.00
11-12-2010	DAVID CURTIS	ftball chain crew	120.00
11-12-2010	EZEKIEL LARA	ftball chain crew	120.00
11-12-2010	MIKE KNOLL	ftball announcer	120.00
11-12-2010	JENT'S HOUSE OF MUSIC, INC.	Band Reeds	58.10
11-12-2010	JENT'S HOUSE OF MUSIC, INC.	Supplies	170.81
11-12-2010	PAY N SAVE INC	Water/Final Touch	10.99
11-12-2010	PIZZA HUT OF DIMMITT	Band Meals Football Game	345.25
11-12-2010	ATSSB REGION 16	Band Audition Fees	10.00
11-12-2010	ATSSB REGION 16	Band Audition Fees	180.00
11-12-2010	ATMOS ENERGY	gas bills	590.56
11-12-2010	AMERIPRIDE LINEN & APPAREL SERVICES	bal due on oct 29 ticket	2.50
11-12-2010	SECURITY SPECIALISTS	monitoring fees	115.00
11-12-2010	GANDY'S DAIRIES INC	milk - Oct	1,098.96
11-12-2010	PAY N SAVE INC	lettuce	9.90
11-12-2010	GANDY'S DAIRIES INC	milk - Oct	2,564.25
11-12-2010	MAYFIELD PAPER COMPANY	soap, gloves	83.27
11-12-2010	ISELA VIERNES	reimbursement - fingerprints	52.20
11-12-2010	RUBY VELA	Fingerprint Reimburement	52.20
11-12-2010	DALE FULLERTON	Meal Reimbursement	20.00
11-12-2010	HOLLAND'S CLOVIS OFFICE EQUIP.	copy paper	91.59
11-15-2010	CLAIMS ADMINISTRATIVE SERV.	claims expense allowance	465.00
11-23-2010	IRS TEXNET TRANSFER	Nov payroll taxes	18,817.99
		Nov payroll ss/med	3,511.23
		Nov payroll ss/med	3,511.23
		<b>Check Total:</b>	<b>25,840.45</b>
11-23-2010	ATPE MEMBERSHIP	NOV DED UNION DUES	12.08
11-23-2010	TCTA DUES	NOV DED MISCELLANEOUS DEDUCTS	342.67
11-23-2010	MCGRAW-HILL COMPANIES	Spanish version books	87.32
11-23-2010	SCHOLASTIC INC.	practice tests	34.00
11-23-2010	HIGHSMITH CO., INC	Supplies	45.14
11-23-2010	REGION XVI ESC	Class at Region16	160.00
		workshop registration fees	100.00
		<b>Check Total:</b>	<b>260.00</b>
11-23-2010	TEXAS CSDU	NOV DED MISCELLANEOUS DEDUCTS	495.00
11-23-2010	OPPENHEIMER FUNDS SERVICES	NOV DED TAX SHEL. ANNUITY	100.00
11-23-2010	UNITED TEACHER ASSOCIATES	NOV DED TAX SHEL. ANNUITY	145.00
11-23-2010	WEST TEXAS A & M UNIVERSITY	NOV DED MISCELLANEOUS DEDUCTS	300.00
11-23-2010	BANK OF CLOVIS	NOV DED CREDIT UNION	100.00



Check Date	Payee	Reason	Amount
11-23-2010	FBS ADMINISTRATORS, LLC	NOV DED HEALTH INSURANCE	1,630.14
		NOV DED HEALTH INSURANCE	406.78
		NOV DED HEALTH INSURANCE	456.63
		NOV DED MISCELLANEOUS DEDUCTS	409.86
		NOV DED HEALTH INSURANCE	112.90
		NOV DED LIFE INSURANCE	108.25
		<b>Check Total:</b>	<b>3,124.56</b>
11-23-2010	BANK OF AMERICA	NOV DED CREDIT UNION	250.00
11-23-2010	MGM BENEFITS GROUP - Flex Card Fees	NOV DED HEALTH INSURANCE	15.00
11-23-2010	DELTA MANAGEMENT ASSOCIATES, INC	NOV DED MISCELLANEOUS DEDUCTS	460.00
11-23-2010	FBS ADMINISTRATORS, LLC	NOV DED MISCELLANEOUS DEDUCTS	76.65
		NOV DED MISCELLANEOUS DEDUCTS	24.60
		<b>Check Total:</b>	<b>101.25</b>
11-23-2010	BOVINA ISD CAFETERIA	NOV DED MISCELLANEOUS DEDUCTS	510.00
11-23-2010	WALMART COMMUNITY	Supplies	117.04
11-23-2010	COPIER SUPPLY COMPANY	Ink - MS lab	52.45
11-23-2010	WALMART COMMUNITY	supplies	56.24
11-23-2010	CROWN ELECTRIC CO.	PO Created by Req: 014396	94.23
11-23-2010	WALMART COMMUNITY	Supplies	102.89
11-23-2010	BAPTIST'S ATHLETIC SUPPLY	Supplies	60.00
11-23-2010	CARDINALS SPORT CENTER	Basketball Supplies	1,081.70
11-23-2010	WALMART COMMUNITY	CC Supplies	56.15
11-23-2010	LEALS RESTAURANT OF MULESHOE	Football Meals	455.00
11-23-2010	M ROYCE WINNETT	reimbursement - fuel	56.00
11-23-2010	S.E.C. Initiatives	Cheerleader Meals	22.55
11-23-2010	COPIER SUPPLY COMPANY	Ink - MS lab	52.45
11-23-2010	RENAISSANCE LEARNING INC.	AR Quizzes	203.32
11-23-2010	CARDINALS SPORT CENTER	Socks	182.00
11-23-2010	HEYS PLACE	ms bball meals	74.90
11-23-2010	RELIASTAR LIFE INSURANCE	NOV DED TAX SHEL. ANNUITY	1,800.00
11-23-2010	FRIONA TEXAS FED. CREDIT UNION	NOV DED CREDIT UNION	2,025.00
11-23-2010	FBS ADMINISTRATORS, LLC	NOV DED LIFE INSURANCE	923.76
11-23-2010	LIFE INS CO OF SOUTHWEST	NOV DED TAX SHEL. ANNUITY	970.00
11-23-2010	REGION XVI ESC	board training	270.00
11-23-2010	MARY L CRISWELL	speech therapy	2,160.00
11-23-2010	AMARILLO GLOBE-NEWS	Subscription	225.00
11-23-2010	CREATIVE THERAPY STORE	blunders, sand	49.95
11-23-2010	WALMART COMMUNITY	supplies	63.03
11-23-2010	GLASS DOCTOR	windshield	314.55
11-23-2010	TRANSMONTAIGNE PRODUCT SERVICES INC	fuel	17.28
11-23-2010	ABC COMPANIES, INC.	spring - bus part	63.69
11-23-2010	CARQUEST AUTO PARTS	fuel filter	14.87
		bearings, etc	73.18
		<b>Check Total:</b>	<b>88.05</b>
11-23-2010	WALMART COMMUNITY	supplies	131.65
11-23-2010	LAWSON PRODUCTS, INC	tools, washers, nuts etc	361.52
		tools, washers, nuts etc	153.74
		<b>Check Total:</b>	<b>515.26</b>
11-23-2010	ELISEO ROCHA	bball official 11/8	139.00

Check Date	Payee	Reason	Amount
11-23-2010	JAMES GERMAN	bball official 11/8	139.00
11-23-2010	SUDAN ISD	playoff game expenses	289.90
11-23-2010	PETE ALEMAN III	bball official 11/16	147.76
11-23-2010	FRANK TORRES	bball official 11/16	90.74
11-23-2010	DEANNA CURTIS	clock keeper	35.00
11-23-2010	TARPLEY MUSIC COMPANY	Band Supplies	243.24
11-23-2010	AMAZON.COM	Song Book	19.55
11-23-2010	LEALS RESTAURANT OF MULESHOE	Coaches Meeting	19.05
11-23-2010	SECURITY SPECIALISTS	replace smoke detectors	429.44
11-23-2010	WT SERVICES INC	phone bills	26.31
		phone bills	128.57
		<b>Check Total:</b>	<b>154.88</b>
11-23-2010	FASTENAL COMPANY	Supplies	18.57
11-23-2010	DON FORTENBERRY	pvc connector	3.99
11-23-2010	LIFE INVESTORS	NOV DED HEALTH INSURANCE	23.25
11-23-2010	DALE FULLERTON	Meal Reimbursement	9.52
11-23-2010	STATE LINE TRIBUNE INC.	legal ad	116.00
11-23-2010	GRAHAM DATA SUPPLIES INC	tax forms	59.32
11-24-2010	TRS TEXNET TRANSFER	Nov TRS Reg & Ins	17,314.33
		Nov TRS Federal	1,602.26
		Nov TRS Stat Min	919.98
		Nov TRS Fed Care	257.55
		Nov TRS Emp Cont	1,350.74
		Nov TRS New Member payment	1,993.86
		Nov TRS Retiree Surchg	571.82
		Nov TRS Active Care 1	2,991.00
		Nov TRS Active Care 2	15,069.00
		Nov TRS Active Care 3	1,599.00
		Nov TRS First Care	4,838.70
		<b>Check Total:</b>	<b>48,508.24</b>
11-24-2010	MGM BENEFITS GROUP - Flex Card Fees	Nov. flex medical	872.00
11-24-2010	TRS TEXNET TRANSFER	Nov TRS Care Retiree Surchg	1,181.00
11-24-2010	MGM BENEFITS GROUP - Flex Card Fees	Nov dep care	270.00
11-24-2010	TRS TEXNET TRANSFER	Nov TRS Buy Back	382.37
12-01-2010	PARMER CO. TAX APPRASIAL OFF.	budget payment	5,233.25
12-01-2010	ANAHIS MARINALARENA	reimbursement - supplies	32.48
12-01-2010	PENN STATE INDUSTRIES	Pen kits	670.05
		Pen kits	19.90
		Pen kits	3.25
		<b>Check Total:</b>	<b>693.20</b>
12-01-2010	JAMES THACKSTON	reimbursement - DVDs	23.76
12-01-2010	WHATABURGER	ftball team meals	387.10
12-01-2010	LIBRARY VIDEO COMPANY	science dvds	435.22
12-01-2010	STATE LINE TRIBUNE INC.	ad	75.00
12-01-2010	REGION XVI ESC	internet serv	111.67
		internet serv	110.33
		<b>Check Total:</b>	<b>222.00</b>
12-01-2010	AUTO GRAPHICS INC.	school cat Marc records	375.00
12-01-2010	CELIA QUINTANA	meal reimbursement	20.00

Check Date	Payee	Reason	Amount
12-01-2010	BLUE STAR BUS SALES	shock absorber spring	183.92
12-01-2010	ABC COMPANIES, INC.	defroster	328.66
12-01-2010	CARQUEST AUTO PARTS	wheel nuts, studs	15.15
12-01-2010	LOWE'S COMPANIES INC	Supplies	115.53
12-01-2010	O'REILLY AUTOMOTIVE INC.	antifreeze	119.88
12-01-2010	JONATHAN TRENT QUINTANA	bball official 11/22	90.00
12-01-2010	JOSE ISABEL MARRUFO	Bball official 11/22	90.00
12-01-2010	DEANNA CURTIS	bball books	36.00
12-01-2010	JONATHAN TRENT QUINTANA	bball official 11/29	30.00
12-01-2010	DEANNA CURTIS	bball 11/29	24.00
12-01-2010	TRACY THOMPSON	Bball official 11/29	119.40
12-01-2010	CHAD SNIDER	bball official 11/29	98.75
12-01-2010	JENT'S HOUSE OF MUSIC, INC.	mouthpieces, ligatures, etc.	133.96
12-01-2010	SHALLOWATER ISD	PO Created by Req: 014568	180.00
12-01-2010	ATMOS ENERGY	gas bills	60.05
12-01-2010	XCEL ENERGY	lights	187.81
12-01-2010	ATMOS ENERGY	gas bills	102.94
12-01-2010	LOWE'S COMPANIES INC	window film, super glue, etc.	40.16
12-01-2010	SYNETRA, Inc.	smartnet	3,275.51
12-01-2010	WILKERSON STORAGE	commodity delivery	136.00
12-01-2010	LABATT FOOD SERVICE	caf food & supplies	2,627.23
		caf food & supplies	7,449.46
		caf food & supplies	403.52
		<b>Check Total:</b>	<b>10,480.21</b>
12-01-2010	SHALLOWATER ISD	WRONG AMT, VENDOR CHANGE	-180.00
12-02-2010	CLAIMS ADMINISTRATIVE SERV.	fixed cost - 4th quarter	2,236.00
12-13-2010	HOUGHTON MIFFLIN HARCOURT	phonics/spelling kit	211.48
12-13-2010	AWARDPLACE.COM	PO Created by Req: 014456	69.00
12-13-2010	SAM'S CLUB	memberships	35.00
12-13-2010	XEROX CORPORATION	copier leases	1,350.65
12-13-2010	ACT BUSINESS/FINANCE DIVISION	test fees	147.00
12-13-2010	HEREFORD WELDING	weld bottle rent	38.25
12-13-2010	WALMART COMMUNITY	microwave	72.96
12-13-2010	BURNS HARDWARE	Supplies	76.23
12-13-2010	FOLLETT LIBRARY RESOURCES	Books	496.96
12-13-2010	FRIONA STATE BANK-CREDIT CARD	meals	13.92
		meals	10.35
		<b>Check Total:</b>	<b>24.27</b>
12-13-2010	SAM'S CLUB	memberships	70.00
12-13-2010	PAY N SAVE INC	detergent, fabric softener	40.49
		laundry supplies, batteries	18.57
		<b>Check Total:</b>	<b>59.06</b>
12-13-2010	BAPTIST'S ATHLETIC SUPPLY	Windsuits	1,450.00
		Windsuits	2,320.00
		<b>Check Total:</b>	<b>3,770.00</b>
12-13-2010	FRIONA STATE BANK-CREDIT CARD	Cross Country Hotel Rooms	258.33
		Cross Country Meals State	344.95
		<b>Check Total:</b>	<b>603.28</b>

Check Date	Payee	Reason	Amount
12-13-2010	PIZZA HUT OF CANYON	meals - football	386.00
12-13-2010	DAIRY QUEEN - CLOVIS	meals - basketball team	172.11
12-13-2010	PIZZA HUT OF DIMMITT	meals	77.75
12-13-2010	McDonald's of Hereford	meals - hs cheerleaders	21.74
12-13-2010	STAN MILLER	reimb - cheer leader meals	56.00
12-13-2010	DAIRY QUEEN - PLAINS	CC Meals	177.87
12-13-2010	TEXAS HIGH SCHOOL POWERLIFTING ASSO	membership	75.00
12-13-2010	THSWPA	membership	75.00
12-13-2010	XEROX CORPORATION	copier leases	470.68
12-13-2010	BOVINA FOOD EXPRESS	pizza - MS Awards	60.00
12-13-2010	PAY N SAVE INC	cokes - ms awards	21.96
12-13-2010	FOLLETT LIBRARY RESOURCES	Books	350.86
12-13-2010	SAM'S CLUB	memberships	35.00
12-13-2010	BAPTIST'S ATHLETIC SUPPLY	Wrist Bans	54.00
		shirts	330.00
		<b>Check Total:</b>	<b>384.00</b>
12-13-2010	XEROX CORPORATION	copier leases	368.51
12-13-2010	SAM'S CLUB	Supplies	115.46
12-13-2010	HISTORY EDUCATION	history dvds	299.95
12-13-2010	CLOVIS NEWS JOURNAL	Subscription	147.00
12-13-2010	CHARLES OIL CO.	inspection	14.50
		fuel	2,571.16
		<b>Check Total:</b>	<b>2,585.66</b>
12-13-2010	HEREFORD WELDING	weld bottle rent	17.00
12-13-2010	PATRICK KERIN	Bball official 11/29	190.85
12-13-2010	CHARLES HOLT	Bball official 11/29	150.43
12-13-2010	DEANNA CURTIS	bball clock 11/29	40.00
12-13-2010	CHARLOTTE MARRUFO	clock - MS bball	36.00
12-13-2010	JOSE ISABEL MARRUFO	bball official	90.00
12-13-2010	JONATHAN TRENT QUINTANA	bball official 12/6	90.00
12-13-2010	JENT'S HOUSE OF MUSIC, INC.	valve oil, straps - band	69.75
		reeds, pads	271.96
		<b>Check Total:</b>	<b>341.71</b>
12-13-2010	PAY N SAVE INC	Detergent	5.98
12-13-2010	BOVINA FOOD EXPRESS	Subs	23.97
12-13-2010	SHALLOWATER BAND BOOSTERS	meals - MS all region tryouts	180.00
12-13-2010	WEST TEXAS FILTERS INC	filter changes	313.55
		filter changes	41.70
		<b>Check Total:</b>	<b>355.25</b>
12-13-2010	ATMOS ENERGY	gas bills	2,623.57
12-13-2010	CITY OF BOVINA	water, sewer, trash	1,631.32
12-13-2010	XCEL ENERGY	electricity	3,363.02
		electricity	38.45
		<b>Check Total:</b>	<b>3,401.47</b>
12-13-2010	AMERIPRIDE LINEN & APPAREL SERVICES	uniforms	142.50
12-13-2010	MAYFIELD PAPER COMPANY	Supplies	390.78
		cleaning supplies, can liners	18.72
		cleaning supplies, can liners	23.16
		cleaning supplies, can liners	169.64
		<b>Check Total:</b>	<b>602.30</b>

Check Date	Payee	Reason	Amount
12-13-2010	WAGNER SUPPLY COMPANY	enzyme deodorizer	70.00
12-13-2010	EMPIRE PAPER COMPANY	Supplies	334.86
		Supplies	379.72
		<b>Check Total:</b>	<b>714.58</b>
12-13-2010	PAY N SAVE INC	coupling, water	14.22
12-13-2010	LITE-A-RAY	bulbs	575.60
12-13-2010	TEXAS AGRILIFE EXTENSION SERVICE	ipm coord training	210.00
12-13-2010	SECURITY SPECIALISTS	alarm monitoring fees	115.00
12-13-2010	CLAIBORNE REFRIGERATION CO.	ice machine lease	108.00
12-13-2010	LABATT FOOD SERVICE	food, supplies	2,252.06
12-13-2010	GANDY'S DAIRIES INC	milk - Nov	1,241.33
12-13-2010	PAY N SAVE INC	food and supplies	93.97
		food, supplies	69.37
		<b>Check Total:</b>	<b>163.34</b>
12-13-2010	LABATT FOOD SERVICE	food, supplies	6,493.58
12-13-2010	GANDY'S DAIRIES INC	milk - Nov	2,305.33
12-13-2010	PAY N SAVE INC	food and supplies	9.79
		food, supplies	46.57
		<b>Check Total:</b>	<b>56.36</b>
12-13-2010	LABATT FOOD SERVICE	food, supplies	514.83
12-13-2010	MAYFIELD PAPER COMPANY	sponges	16.65
		gloves	18.60
		<b>Check Total:</b>	<b>35.25</b>
12-13-2010	BEN E KEITH AMARILLO	pans	95.96
12-13-2010	XIT Options, Inc.	computer services contract	500.00
12-13-2010	FRIONA STATE BANK-CREDIT CARD	meals	13.92
		meals	21.02
		<b>Check Total:</b>	<b>34.94</b>
12-13-2010	DALE FULLERTON	meal reimbursement	9.24
12-13-2010	SAM'S CLUB	memberships	105.00
12-13-2010	TASB INC	subscription - HR services	670.00
		membership dues	846.44
		<b>Check Total:</b>	<b>1,516.44</b>
12-13-2010	XEROX CORPORATION	copier leases	310.61
12-15-2010	CLAIMS ADMINISTRATIVE SERV.	wc claims expense allowance	417.00
12-17-2010	IRS TEXNET TRANSFER	Dec supp payroll medicare	691.84
		Dec supp payroll medicare	691.84
		<b>Check Total:</b>	<b>1,383.68</b>
12-17-2010	TRS TEXNET TRANSFER	Dec TRS Reg & Insurance	17,327.87
		Dec TRS Federal	1,706.78
		Dec TRS Stat Min	958.73
		Dec TRS Federal Care	256.92
		Dec TRS Emp cont	1,351.81
		Dec TRS New Member Payment	290.07
		Dec TRS Retiree Surcharge	571.82
		<b>Check Total:</b>	<b>22,464.00</b>
12-17-2010	ATPE MEMBERSHIP	DEC DED UNION DUES	12.08
12-17-2010	TCTA DUES	DEC DED MISCELLANEOUS DEDUCTS	342.67
12-17-2010	HOLLAND'S CLOVIS OFFICE EQUIP.	supplies - elem office	177.25
		easel pad	85.98
		<b>Check Total:</b>	<b>263.23</b>

Check Date	Payee	Reason	Amount
12-17-2010	DELAYNE DUFFY	meal and supply reimbursement	38.73
12-17-2010	LEEANN CHRISTESSON	supply reimbursement	193.46
12-17-2010	DELAYNE DUFFY	meal and supply reimbursement	8.85
12-17-2010	TEXAS CSDU	DEC DED MISCELLANEOUS DEDUCTS	495.00
12-17-2010	OPPENHEIMER FUNDS SERVICES	DEC DED TAX SHEL. ANNUITY	100.00
12-17-2010	UNITED TEACHER ASSOCIATES	DEC DED TAX SHEL. ANNUITY	145.00
12-17-2010	TRS TEXNET TRANSFER	Dec TRS Active Care 1	2,991.00
		Dec TRS Active Care 2	15,069.00
		Dec TRS Active Care 3	1,599.00
		Dec TRS First Care	4,838.70
		<b>Check Total:</b>	<b>24,497.70</b>
12-17-2010	WEST TEXAS A & M UNIVERSITY	DEC DED MISCELLANEOUS DEDUCTS	300.00
12-17-2010	BANK OF CLOVIS	DEC DED CREDIT UNION	100.00
12-17-2010	FBS ADMINISTRATORS, LLC	DEC DED HEALTH INSURANCE	1,630.14
		DEC DED HEALTH INSURANCE	406.78
		DEC DED HEALTH INSURANCE	456.63
		DEC DED MISCELLANEOUS DEDUCTS	409.86
		DEC DED HEALTH INSURANCE	112.90
		DEC DED LIFE INSURANCE	108.25
		<b>Check Total:</b>	<b>3,124.56</b>
12-17-2010	MGM BENEFITS GROUP - Flex Card Fees	Dec Flex Medical	872.00
12-17-2010	TRS TEXNET TRANSFER	Dec TRS Care Retiree Surcharge	1,181.00
12-17-2010	BANK OF AMERICA	DEC DED CREDIT UNION	250.00
12-17-2010	MGM BENEFITS GROUP - Flex Card Fees	Dec Dependent care	270.00
12-17-2010	MGM BENEFITS GROUP - Flex Card Fees	DEC DED HEALTH INSURANCE	15.00
12-17-2010	DELTA MANAGEMENT ASSOCIATES, INC	DEC DED MISCELLANEOUS DEDUCTS	460.00
12-17-2010	FBS ADMINISTRATORS, LLC	DEC DED MISCELLANEOUS DEDUCTS	76.65
		DEC DED MISCELLANEOUS DEDUCTS	24.60
		<b>Check Total:</b>	<b>101.25</b>
12-17-2010	BOVINA ISD CAFETERIA	DEC DED MISCELLANEOUS DEDUCTS	472.80
12-17-2010	PENN STATE INDUSTRIES	Pen kits	2.75
12-17-2010	BOVINA LIONS CLUB	dues	240.00
12-17-2010	TRANSMONTAIGNE PRODUCT SERVICES INC	fuel - state cc	133.54
12-17-2010	EL RANCHO RESTAURANT	lunch - boys basketball	110.00
12-17-2010	ELIDA MUNICIPAL SCHOOLS	meals - bball	66.00
12-17-2010	EL RANCHO RESTAURANT	lunch - boys basketball	85.72
12-17-2010	ELIDA MUNICIPAL SCHOOLS	meals - bball	64.00
12-17-2010	BUNS ON THE RUN	meals - ms basketball	110.00
		meals - ms basketball	60.50
		<b>Check Total:</b>	<b>170.50</b>
12-17-2010	RELIASTAR LIFE INSURANCE	DEC DED TAX SHEL. ANNUITY	1,800.00
12-17-2010	FRIONA TEXAS FED. CREDIT UNION	DEC DED CREDIT UNION	2,025.00
12-17-2010	FBS ADMINISTRATORS, LLC	DEC DED LIFE INSURANCE	926.91
12-17-2010	LIFE INS CO OF SOUTHWEST	DEC DED TAX SHEL. ANNUITY	970.00
12-17-2010	TRS TEXNET TRANSFER	Dec TRS Buy Back	382.37
12-17-2010	MARY L CRISWELL	speech therapy	2,640.00
12-17-2010	REGION XVI ESC	telecom lines	103.40
12-17-2010	EBSCO	Mag Subscriptions	512.13
12-17-2010	JONATHAN TRENT QUINTANA	bball official 12/14	60.00

Check Date	Payee	Reason	Amount
12-17-2010	JOSE ISABEL MARRUFO	bball official 12/14	60.00
12-17-2010	CHRIS BAKER	bball official 12/14	127.75
12-17-2010	BRYSON MCINTIRE	bball official 12/14	166.65
12-17-2010	DEANNA CURTIS	bball clock 12/14	70.00
12-17-2010	J.W. PEPPER & SON INC	music	131.99
12-17-2010	ATSSB REGION 16	band meals	120.00
12-17-2010	ATSSB REGION 16	band audition fees	140.00
12-17-2010	c/o John Mayo	audition fees	40.00
12-17-2010	WT SERVICES INC	phone bills	25.07
		phone bills	127.70
		<b>Check Total:</b>	<b>152.77</b>
12-17-2010	EMPIRE PAPER COMPANY	tissue, towels	439.02
		tissue, towels	439.42
		<b>Check Total:</b>	<b>878.44</b>
12-17-2010	WAGNER SUPPLY COMPANY	auto drain	168.00
12-17-2010	LIFE INVESTORS	DEC DED HEALTH INSURANCE	23.25
12-17-2010	BROWN, GRAHAM & COMPANY	audit	20,000.00
12-17-2010	PITNEY-BOWES CO.	postage meter rental	345.00
12-17-2010	HOLLAND'S CLOVIS OFFICE EQUIP.	paper, stapler	30.47
12-20-2010	IRS TEXNET TRANSFER	Dec payroll taxes	18,408.05
		Dec payroll SS/med	3,441.94
		Dec payroll ss/med	3,441.94
		<b>Check Total:</b>	<b>25,291.93</b>
01-05-2011	I-20 Track and Field Clinic	clinic fees	75.00
01-06-2011	PAYROLL CLEARING	bank stop payment fee	20.00
01-07-2011	FRIONA ISD	entry fee - powerlifting	220.00
01-10-2011	SCHOOL HEALTH CORP	thermometer	277.76
01-10-2011	LONE STAR LEARNING	science materials	203.17
01-10-2011	SCANTRON	answer sheets	108.57
01-10-2011	LONE STAR LEARNING	science materials	200.00
01-10-2011	MICHELLE DURHAM	reimb for classroom supplies	205.24
01-10-2011	STACEY BIZZELL	reimbursement - classroom supp	200.00
01-10-2011	LACEY FIELD	reimb - classroom supplies	200.00
01-10-2011	DELAYNE DUFFY	meals	15.64
01-10-2011	XEROX CORPORATION	copier leases	616.94
01-10-2011	HEREFORD WELDING	bottle rent	38.25
01-10-2011	LOWE'S COMPANIES INC	wood - Ind arts	78.00
01-10-2011	BURNS HARDWARE	pad locks	26.97
01-10-2011	FURROWS HOME LUMBER CO	pine - Ind arts supplies	207.00
01-10-2011	LOWE'S COMPANIES INC	scroll saw	192.12
01-10-2011	FRIONA STATE BANK-CREDIT CARD	meal reimbursement	14.48
01-10-2011	PAY N SAVE INC	distilled water	5.94
01-10-2011	SHINDIGZ	Cheerleading supplies	128.97
01-10-2011	MCDONALDS of Littlefield	bball meals	147.96
		bball meals	109.60
		<b>Check Total:</b>	<b>257.56</b>
01-10-2011	XEROX CORPORATION	copier leases	310.61

Check Date	Payee	Reason	Amount
01-10-2011	ELLIOTT RUSSELL OFFICE SUPPLY	pencils, tape, etc	113.05
01-10-2011	HELEN DEEN	reimb for science supplies	106.59
01-10-2011	WALMART COMMUNITY	drinks, cookies, etc.	63.91
01-10-2011	HOLLAND'S CLOVIS OFFICE EQUIP.	planner	14.99
01-10-2011	FRIONA STATE BANK-CREDIT CARD	meal reimbursement	14.48
01-10-2011	GOT TO SPECIALTIES	name plates	294.50
01-10-2011	XEROX CORPORATION	copier leases	310.61
01-10-2011	LEALS RESTAURANT	board meals	234.45
01-10-2011	REGION XVI ESC	internet, video conf	111.67
		internet, video conf	110.33
		<b>Check Total:</b>	<b>222.00</b>
01-10-2011	PAY N SAVE INC	cord, power strip	38.49
01-10-2011	STATE LINE TRIBUNE INC.	ad, subscription	24.00
01-10-2011	MEDCO SUPPLY COMPANY	nurse supplies	525.20
01-10-2011	DRUG & ALCOHOL TESTING COMP SERVICE	dot drivers testing	402.50
01-10-2011	LUBBOCK TRUCK SALES	repairs	104.01
01-10-2011	CHARLES OIL CO.	dot inspection	62.00
		iinspections	29.00
		fuel, tires	631.76
		tires	315.88
		fuel, tires	2,303.73
		<b>Check Total:</b>	<b>3,342.37</b>
01-10-2011	BENDER CHEVROLET	door handle	27.75
01-10-2011	CHARLES OIL CO.	tire patches	22.00
01-10-2011	R & D SERVICE CENTER	shock absorber	149.34
01-10-2011	CARQUEST AUTO PARTS	fuel filters, creeper	29.74
01-10-2011	LOWE'S COMPANIES INC	toilet, vacuum	63.99
01-10-2011	HEREFORD WELDING	bottle rent	17.00
01-10-2011	MAYFIELD PAPER COMPANY	hand cleaner, gloves	42.60
01-10-2011	CARQUEST AUTO PARTS	fuel filters, creeper	39.99
01-10-2011	LOWE'S COMPANIES INC	wood, supplies - lockers	2,339.32
01-10-2011	JOSE L CABEZUELA	locker construction	2,000.00
01-10-2011	JENT'S HOUSE OF MUSIC, INC.	reeds	50.70
		neck strap	38.32
		reeds, etc.	121.86
		<b>Check Total:</b>	<b>210.88</b>
01-10-2011	BIGGER FASTER STRONGER, INC.	weight belts	619.25
01-10-2011	FURRS CAFETERIA - Lubbock	meals - band students	27.16
01-10-2011	JOHNSON CONTROLS, INC.	service agreement	9,285.93
01-10-2011	ATMOS ENERGY	gas bill	80.75
		gas bill	353.65
		<b>Check Total:</b>	<b>434.40</b>
01-10-2011	CITY OF BOVINA	water, sewer, trash	1,333.32
01-10-2011	XCEL ENERGY	guard lights	186.72
		electricity	3,179.30
		<b>Check Total:</b>	<b>3,366.02</b>
01-10-2011	ATMOS ENERGY	gas bill	161.96
01-10-2011	AMERIPRIDE LINEN & APPAREL SERVICES	uniforms	177.50
01-10-2011	MAYFIELD PAPER COMPANY	supplies	417.89
		cleaning supplies	419.82
		<b>Check Total:</b>	<b>837.71</b>



Check Date	Payee	Reason	Amount
01-10-2011	LOWE'S COMPANIES INC	wood - Ind arts	39.00
		supplies	93.69
		pvc, coupling, etc.	237.20
		toilet, vacuum	260.70
		<b>Check Total:</b>	<b>630.59</b>
01-10-2011	PAY N SAVE INC	connectors, plug	5.29
01-10-2011	A-1 LOCK PROS.	keys	14.00
		key	4.25
		<b>Check Total:</b>	<b>18.25</b>
01-10-2011	PLUMBMASTER	door stops, clamps, etc.	340.15
01-10-2011	FRIONA STATE BANK-CREDIT CARD	meal	9.20
01-10-2011	RICHARD VILLARREAL	meal reimbursement	6.78
01-10-2011	SECURITY SPECIALISTS	alarm monitoring fees	115.00
01-10-2011	ELLIOTT RUSSELL OFFICE SUPPLY	Chair	178.98
01-10-2011	CLAIBORNE REFRIGERATION CO.	ice machine lease	108.00
01-10-2011	WILKERSON STORAGE	commodity delivery chg	12.72
		commodity delivery chgs	136.00
		<b>Check Total:</b>	<b>148.72</b>
01-10-2011	LABATT FOOD SERVICE	caf food & supplies	2,066.47
01-10-2011	GANDY'S DAIRIES INC	milk - Dec	968.95
01-10-2011	LABATT FOOD SERVICE	caf food & supplies	6,501.08
01-10-2011	GANDY'S DAIRIES INC	milk - Dec	1,799.47
01-10-2011	PAY N SAVE INC	groceries	32.60
01-10-2011	LABATT FOOD SERVICE	caf food & supplies	466.23
01-10-2011	GOLDEN LIGHT EQUIPMENT	dishwasher soap	425.85
01-10-2011	MAYFIELD PAPER COMPANY	cleaning supplies	56.62
		cleaning supplies	18.60
		cleaning supplies	66.18
		<b>Check Total:</b>	<b>141.40</b>
01-10-2011	BEN E KEITH AMARILLO	pan, spoons	225.02
01-10-2011	MICHELLE DURHAM	ESL certification	300.00
01-10-2011	ALYSSA ANAYA	ESL certification	300.00
01-10-2011	XIT Options, Inc.	computer services	500.00
01-10-2011	FRIONA STATE BANK-CREDIT CARD	meal reimbursement	14.50
01-10-2011	PAY N SAVE INC	burrito supplies	134.07
01-10-2011	STATE LINE TRIBUNE INC.	ad, subscription	21.12
01-10-2011	TASA	policy services	250.00
01-10-2011	TEXAS PANHANDLE P-16 COUNCIL	membership fee	121.50
01-10-2011	XEROX CORPORATION	copier leases	310.61
01-14-2011	PAY N SAVE INC	supplies - spec ed class	24.30
01-14-2011	STANDARD STATIONARY SUPPLY	Ink - Inv#896825	1.48
01-14-2011	LUANNE LANDESS	meal reimbursement	10.00
01-14-2011	FRIONA HIGH SCHOOL	meals - powerlifting	124.25
01-14-2011	DELL MARKETING	ink cartridges	131.06
01-14-2011	SUBURBAN CHEVROLET	2011 Suburban	35,355.00
01-14-2011	PAUL CHRISTIAN	broker fee - suburban	570.00
01-14-2011	WELDON SMITH	Bball official 1/7	75.00
01-14-2011	GREGORY CADE SMITH	Bball official 1/7	182.00

Check Date	Payee	Reason	Amount
01-14-2011	DEANNA CURTIS	Bball clock 1/7	40.00
01-14-2011	JONATHAN TRENT QUINTANA	Bball official 1/10	90.00
01-14-2011	JOSE ISABEL MARRUFO	Bball official 1/10	90.00
01-14-2011	BRYSON MCINTIRE	Bball official 1/11	140.00
01-14-2011	TOM J MCCOWN	Bball official 1/11	105.00
01-14-2011	DEANNA CURTIS	bball clock	71.00
01-14-2011	GOT TO SPECIALTIES	football trophy	242.00
01-14-2011	ATMOS ENERGY	gas bill	3,735.24
01-14-2011	PAY N SAVE INC	supplies, food	4.32
		supplies, food	24.24
		<b>Check Total:</b>	<b>28.56</b>
01-18-2011	CLAIMS ADMINISTRATIVE SERV.	claims expense allowance	387.00
01-25-2011	IRS TEXNET TRANSFER	Jan payroll taxes	22,591.19
		Jan payroll ss/med (employee)	3,396.89
		Jan payroll ss/med (emplr)	3,442.30
		<b>Check Total:</b>	<b>29,430.38</b>
01-25-2011	TRS TEXNET TRANSFER	TRS Reg & insurance - Jan	17,327.75
		TRS Federal - Jan	1,522.58
		TRS Stat Min - Jan	1,014.07
		TRS Federal Care	229.18
		TRS Employer Cont	1,351.85
		TRS New Member Payment	27.28
		TRS Retiree Surcharge	571.82
		<b>Check Total:</b>	<b>22,044.53</b>
01-25-2011	ATPE MEMBERSHIP	JAN DED UNION DUES	12.08
01-25-2011	TCTA DUES	JAN DED MISCELLANEOUS DEDUCTS	291.00
01-25-2011	TEXAS CSDU	JAN DED MISCELLANEOUS DEDUCTS	495.00
01-25-2011	OPPENHEIMER FUNDS SERVICES	JAN DED TAX SHEL. ANNUITY	100.00
01-25-2011	UNITED TEACHER ASSOCIATES	JAN DED TAX SHEL. ANNUITY	145.00
01-25-2011	TRS TEXNET TRANSFER	TRS Active Care 1	2,991.00
		TRS Active Care 2	15,537.00
		TRS Active Care 3	1,599.00
		TRS First Care	4,838.70
		<b>Check Total:</b>	<b>24,965.70</b>
01-25-2011	WEST TEXAS A & M UNIVERSITY	JAN DED MISCELLANEOUS DEDUCTS	300.00
01-25-2011	BANK OF CLOVIS	JAN DED CREDIT UNION	100.00
01-25-2011	FBS ADMINISTRATORS, LLC	JAN DED HEALTH INSURANCE	1,630.14
		JAN DED HEALTH INSURANCE	406.78
		JAN DED HEALTH INSURANCE	456.63
		JAN DED MISCELLANEOUS DEDUCTS	409.86
		JAN DED HEALTH INSURANCE	112.90
		JAN DED LIFE INSURANCE	57.75
		<b>Check Total:</b>	<b>3,074.06</b>
01-25-2011	MGM BENEFITS GROUP - Flex Card Fees	flex medical - Jan	872.00
01-25-2011	TRS TEXNET TRANSFER	TRS Care Retiree Surcharge	1,181.00
01-25-2011	BANK OF AMERICA	JAN DED CREDIT UNION	250.00
01-25-2011	MGM BENEFITS GROUP - Flex Card Fees	flex dep care - Jan	270.00
01-25-2011	MGM BENEFITS GROUP - Flex Card Fees	JAN DED HEALTH INSURANCE	15.00
01-25-2011	DELTA MANAGEMENT ASSOCIATES, INC	JAN DED MISCELLANEOUS DEDUCTS	460.00
01-25-2011	FBS ADMINISTRATORS, LLC	JAN DED MISCELLANEOUS DEDUCTS	76.65
		JAN DED MISCELLANEOUS DEDUCTS	24.60
		<b>Check Total:</b>	<b>101.25</b>

Check Date	Payee	Reason	Amount
01-25-2011	BOVINA ISD CAFETERIA	JAN DED MISCELLANEOUS DEDUCTS	303.25
01-25-2011	RELIASTAR LIFE INSURANCE	JAN DED TAX SHEL. ANNUITY	1,800.00
01-25-2011	FRIONA TEXAS FED. CREDIT UNION	JAN DED CREDIT UNION	2,025.00
01-25-2011	FBS ADMINISTRATORS, LLC	JAN DED LIFE INSURANCE	924.81
01-25-2011	LIFE INS CO OF SOUTHWEST	JAN DED TAX SHEL. ANNUITY	970.00
01-25-2011	TRS TEXNET TRANSFER	TRS Buy Back	382.37
01-25-2011	LIFE INVESTORS	JAN DED HEALTH INSURANCE	23.25
01-27-2011	US POSTAL SERVICE %CMRS-PB	postage for machine	150.00
01-27-2011	DELAYNE DUFFY	Meal Reimbursement	7.52
01-27-2011	ALYSSA ANAYA	meal, mileage	65.25
01-27-2011	US POSTAL SERVICE %CMRS-PB	postage for machine	200.00
01-27-2011	GOT TO SPECIALTIES	name plate holders	75.43
01-27-2011	PIZZA HUT OF DIMMITT	meals - bball teams	156.00
01-27-2011	LAZBUDDIE I S D BOOSTER CLUB	basketball meals	136.00
01-27-2011	Dairy Queen	meals - bball team	142.62
01-27-2011	S.E.C. Initiatives	meals - bball teams	144.50
01-27-2011	ANAS MEXICAN RESTAURANT	Basketball Meals	145.00
01-27-2011	PIZZA HUT OF DIMMITT	meals - bball teams	120.00
01-27-2011	LAZBUDDIE I S D BOOSTER CLUB	basketball meals	127.00
01-27-2011	S.E.C. Initiatives	meals - bball teams	100.00
01-27-2011	ANAS MEXICAN RESTAURANT	Basketball Meals	203.00
01-27-2011	S.E.C. Initiatives	meals - cheerleaders	24.04
01-27-2011	ABERNATHY ISD	Powerlifting Meet Entry Fee	580.00
01-27-2011	US POSTAL SERVICE %CMRS-PB	postage for machine	100.00
01-27-2011	DER WIENERSCHNITZEL	Honor Roll/Perfect Attendance	33.00
01-27-2011	DENISE ANDERSON	Meal Reimbursement	5.27
01-27-2011	LAZBUDDIE I S D BOOSTER CLUB	basketball meals	158.50
01-27-2011	AMEDES	Meals - bball	72.00
01-27-2011	LAZBUDDIE I S D BOOSTER CLUB	basketball meals	111.50
01-27-2011	AMEDES	Meals - bball	71.88
01-27-2011	MARY L CRISWELL	Speech therapy	1,200.00
01-27-2011	THE MAILBOX YEARBOOK	yearbook	39.95
01-27-2011	HIGHSMITH CO., INC	library supplies	101.25
01-27-2011	DEMCO INC	pencils	38.66
01-27-2011	BETTY RICH	Meal Reimbursement	19.94
01-27-2011	FRIONA RURAL HEALTH CLINIC	bus driver physical	182.00
01-27-2011	BENDER CHEVROLET	parts	49.95
01-27-2011	R & D SERVICE CENTER	Plug/Adapter	3.74
01-27-2011	ABC COMPANIES, INC.	Supplies	124.01
01-27-2011	JONATHAN TRENT QUINTANA	bball official 1/18	80.00
01-27-2011	JOSE ISABEL MARRUFO	bball official 1/18	80.00
01-27-2011	SYLAS TIMAN POLITTE	bball official 1/18	148.58
01-27-2011	ANDREW SCOTT MIERS	bball official 1/18	148.58
01-27-2011	DEANNA CURTIS	clock keeper 1/18	70.00
01-27-2011	PARKER SPORTS MEDICINE & ORTHOPEDIC	Cast	104.00
01-27-2011	WEST TEXAS FOOTBALL CLINIC	Football Clinic registration	210.00

Check Date	Payee	Reason	Amount
01-27-2011	HOLIDAY INN PLAZA HOTEL	Football Clinic Rooms	350.96
01-27-2011	HOLIDAY INN CIVIC CENTER	rooms - band	1,098.89
01-27-2011	ATSSB REGION 16	All Region Band Meals	222.00
01-27-2011	ATSSB REGION 16	All Region Band Fees	300.00
01-27-2011	WT SERVICES INC	phone bills	25.04
01-27-2011	XCEL ENERGY	lights	299.79
01-27-2011	WT SERVICES INC	phone bills	121.70
01-27-2011	LITE-A-RAY	security lights	590.00
01-27-2011	TEXAS AGRILIFE EXTENSION SERVICE	training video	43.50
01-27-2011	LACEY FIELD	ESL certification	300.00
01-27-2011	US POSTAL SERVICE %CMRS-PB	postage for machine	50.00
02-04-2011	STEVENS, SARAH	Meal Reimbursements	9.47
02-04-2011	PERMA BOUND	Books	166.13
02-04-2011	HEREFORD WELDING	weld bottle rent	42.50
02-04-2011	BURNS HARDWARE	supplies	100.11
02-04-2011	ROCIO MATA	Meal Reimbursement	27.12
02-04-2011	REGION XVI ESC	video conf, Internet - Jan	25.00
02-04-2011	CHICKEN EXPRESS	Basketball Meals	170.10
		Basketball Meals	130.41
		<b>Check Total:</b>	<b>300.51</b>
02-04-2011	PIZZA HUT OF DIMMITT	Basketball meals	17.60
02-04-2011	ABERNATHY ISD	Powerlifting Meals	148.50
02-04-2011	REGION XVI ESC	video conf, Internet - Jan	25.00
02-04-2011	CARDINALS SPORT CENTER	Running shoes	856.85
02-04-2011	S.E.C. Initiatives	MS Basketball Meals	100.00
		Basketball Meals	100.00
		MS Basketball Meals	65.54
		Basketball Meals	93.63
		<b>Check Total:</b>	<b>359.17</b>
02-04-2011	XEROX CORPORATION	staples	122.00
02-04-2011	REGION XVI ESC	contract payments	1,500.00
		video conf, Internet - Jan	111.67
		contract payments	2,003.46
		contract payments	514.50
		video conf, Internet - Jan	110.33
		telecom lines	97.86
		<b>Check Total:</b>	<b>4,337.82</b>
02-04-2011	HIGH SCHOOL VASE REGION16	ART Entry Fees	135.00
02-04-2011	REGION XVI ESC	contract payments	1,360.43
02-04-2011	HIGH PLAINS COUNSELING ASSOCIATION	membership	40.00
02-04-2011	LAKESHORE LEARNING	builders, paper	57.43
02-04-2011	MASTER TRIM	window tint - suburban	259.00
02-04-2011	LUBBOCK TRUCK SALES	bus repair	1,285.29
02-04-2011	HEREFORD WELDING	weld bottle rent	12.75
02-04-2011	RICHARD VILLARREAL	Cab/parking	52.00
02-04-2011	PAULA SUZETTE MORRIS	Bball official 2/1	125.05
02-04-2011	PETE ALEMAN III	Bball official 2/1	161.90
02-04-2011	DEANNA CURTIS	bball clock 2/1	40.00

Check Date	Payee	Reason	Amount
02-04-2011	COPIER SUPPLY COMPANY	printer cartridge	79.90
02-04-2011	JENT'S HOUSE OF MUSIC, INC.	Supplies	65.48
02-04-2011	TARPLEY MUSIC COMPANY	reeds, valve oil	259.70
		reeds	344.05
		<b>Check Total:</b>	<b>603.75</b>
02-04-2011	FURRS CAFETERIA - Lubbock	All Region Band	230.86
02-04-2011	JASON ANAYA	Meals for All State Convention	116.00
02-04-2011	HYATT REGENCY - SAN ANTONIO	Band Rooms	435.00
02-04-2011	LIN's CHINESE BUFFET - Lubbock	All Region Band	401.99
02-04-2011	UIL MUSIC REGION 16, EXEC SECT	UIL Contest Entry Fee	365.00
02-04-2011	GREATER SOUTHWEST MUSIC FESTIV	Festival Fee	650.00
02-04-2011	WT DENTON MECHANICAL INC.	repairs	997.32
02-04-2011	ATMOS ENERGY	gas bills	93.28
02-04-2011	CITY OF BOVINA	water, sewer, trash	1,323.32
02-04-2011	XCEL ENERGY	electricity	3,135.48
02-04-2011	ATMOS ENERGY	gas bills	205.11
02-04-2011	XCEL ENERGY	electricity	48.32
02-04-2011	WAGNER SUPPLY COMPANY	Supplies	18.66
		Deod	70.00
		<b>Check Total:</b>	<b>88.66</b>
02-04-2011	MAYFIELD PAPER COMPANY	Supplies	308.05
		supplies	255.22
		<b>Check Total:</b>	<b>563.27</b>
02-04-2011	TEXAS MULTI-CHEM LTD.	Supplies	1,396.00
02-04-2011	REGION XVI ESC	contract payments	2,100.00
		contract payments	4,320.00
		contract payments	1,472.25
		contract payments	2,946.20
		contract payments	1,640.14
		contract payments	2,055.00
		contract payments	240.00
		contract payments	270.00
		<b>Check Total:</b>	<b>15,043.59</b>
02-04-2011	STATE LINE TRIBUNE INC.	ad - school bd recognition	30.00
02-04-2011	REGION XVI ESC	contract payments	282.00
02-08-2011	CLAIMS ADMINISTRATIVE SERV.	claims expense allowance	297.00
02-14-2011	HOLLAND'S CLOVIS OFFICE EQUIP.	shredder, stapler	139.99
		shredder, stapler	149.98
		<b>Check Total:</b>	<b>289.97</b>
02-14-2011	XEROX CORPORATION	copier leases	616.94
02-14-2011	CLOVIS COMMUNITY COLLEGE	books, tuition	1,256.00
02-14-2011	BLUNCK STUDIOS INC.	picture cd	45.00
02-14-2011	CLOVIS COMMUNITY COLLEGE	books, tuition	952.24
02-14-2011	REGION XVI ESC	pdas training	50.00
02-14-2011	FRIONA STATE BANK-CREDIT CARD	Midwinter Conference meals	40.25
02-14-2011	WALMART COMMUNITY	dvds	162.10
02-14-2011	BAPTIST'S ATHLETIC SUPPLY	shooting shirts	240.00
02-14-2011	LEVELLAND ATHLETICS	Powelifting Entry Fee	220.00
02-14-2011	XEROX CORPORATION	copier leases	310.61

Check Date	Payee	Reason	Amount
02-14-2011	NOVEL UNITS	Books	347.44
02-14-2011	XEROX CORPORATION	copier leases	310.61
02-14-2011	PAY N SAVE INC	bd meeting supplies	13.45
02-14-2011	SAM'S CLUB	Board Supplies	34.59
02-14-2011	COAST AIRBRUSH COMPANY	Supplies	118.72
02-14-2011	JONES SCHOOL SUPPLY CO	Graduation Supplies	14.65
02-14-2011	CHARLES OIL CO.	Fuel	15.50
02-14-2011	TRANSMONTAIGNE PRODUCT SERVICES INC	Fuel for Mustang Bus to Dallas	292.16
02-14-2011	CHARLES OIL CO.	Fuel	2,915.53
		diesel supplement	13.82
		<b>Check Total:</b>	<b>2,929.35</b>
02-14-2011	CLIFFS BATTERY	Battery	154.95
02-14-2011	CARQUEST AUTO PARTS	part	31.48
02-14-2011	LOWE'S COMPANIES INC	PO Created by Req: 014778	279.00
02-14-2011	FRIONA STATE BANK-CREDIT CARD	airfare, hotel, meals	287.64
02-14-2011	REGION XVI ESC	bus driver training	100.00
02-14-2011	SAMMY HERRERA	Bball official 2/8	101.00
02-14-2011	SVEN APPLETON	Bball official 2/8	224.20
02-14-2011	CHARLOTTE MARRUFO	Bball clock 2/8	40.00
02-14-2011	JOSE ISABEL MARRUFO	Bball official 2/7	90.00
02-14-2011	JONATHAN TRENT QUINTANA	Bball official 2/7	90.00
02-14-2011	DEANNA CURTIS	Bball clock 2/7	36.00
02-14-2011	LOWE'S COMPANIES INC	wood, supplies - lockers	37.20
02-14-2011	DICK POND ATHLETICS	Shoes	753.90
02-14-2011	JASON ANAYA	meal reimbursement	80.19
02-14-2011	BRAD WALKER	meal reimbursement	38.51
02-14-2011	FRIONA STATE BANK-CREDIT CARD	room - coaching clinic	73.83
		meals - coaching clinic	42.26
		<b>Check Total:</b>	<b>116.09</b>
02-14-2011	McDonalds of Lubbock	All Region meal	285.78
02-14-2011	WT SERVICES INC	phone bills	27.70
02-14-2011	ATMOS ENERGY	gas bill - Gym	478.77
		gas bill	5,709.57
		<b>Check Total:</b>	<b>6,188.34</b>
02-14-2011	WT SERVICES INC	phone bills	121.05
02-14-2011	AMERIPRIDE LINEN & APPAREL SERVICES	uniforms - Jan 2011	147.66
02-14-2011	EMPIRE PAPER COMPANY	tissue, towels	645.54
		White Roll Towel	193.32
		<b>Check Total:</b>	<b>838.86</b>
02-14-2011	PAY N SAVE INC	Trap	3.25
02-14-2011	LOWE'S COMPANIES INC	PO Created by Req: 014778	46.19
02-14-2011	LOWE'S COMPANIES INC	Supplies	89.14
02-14-2011	RICHARD VILLARREAL	Heater purchase	29.99
02-14-2011	BORDER SUPPLY COMPANY INC	photo Cell/ Reflex stipper	38.92
02-14-2011	SECURITY SPECIALISTS	alarm monitoring fees	115.00
02-14-2011	WT DENTON MECHANICAL INC.	ac/heater unit	6,232.62
02-14-2011	CLAIBORNE REFRIGERATION CO.	ice machine lease	108.00
02-14-2011	WILKERSON STORAGE	commodity delivery chg	212.86

Check Date	Payee	Reason	Amount
02-14-2011	PAY N SAVE INC	caf food & supplies	26.69
02-14-2011	GANDY'S DAIRIES INC	milk - Jan 11	1,177.63
02-14-2011	LABATT FOOD SERVICE	caf food & supplies - Jan 11	2,259.09
02-14-2011	PAY N SAVE INC	caf food & supplies	126.38
02-14-2011	GANDY'S DAIRIES INC	milk - Jan 11	2,747.80
02-14-2011	LABATT FOOD SERVICE	caf food & supplies - Jan 11	9,262.15
02-14-2011	PAY N SAVE INC	caf food & supplies	19.52
02-14-2011	LABATT FOOD SERVICE	caf food & supplies - Jan 11	832.62
02-14-2011	GOLDEN LIGHT EQUIPMENT	Dishwasher soap	313.30
02-14-2011	CDW GOVERNMENT INC	projector lamps	1,826.35
02-14-2011	XIT Options, Inc.	computer services - Feb	500.00
02-14-2011	FRIONA STATE BANK-CREDIT CARD	Midwinter Conference meals	40.24
02-14-2011	TRANSMONTAIGNE PRODUCT SERVICES INC	fuel - midwinter conf	60.56
02-14-2011	TRANSMONTAIGNE PRODUCT SERVICES INC	fuel - midwinter conf	105.62
02-14-2011	FRIONA STATE BANK-CREDIT CARD	NIAAA Membership	60.00
02-14-2011	XEROX CORPORATION	copier leases	310.61
02-17-2011	CLAIMS ADMINISTRATIVE SERV.	claim - s casas	439.84
02-23-2011	CLAIMS ADMINISTRATIVE SERV.	voided - wrong amount	-219.92
		wc claim - S Casas	157.10
		wc claim - S Casas	219.92
		<b>Check Total:</b>	<b>157.10</b>
02-24-2011	OLTON ISD	track entry fees	100.00
		track entry fees	175.00
		track entry fees	100.00
		track entry fees	50.00
		<b>Check Total:</b>	<b>425.00</b>
02-24-2011	MARY L CRISWELL	speech therapy	2,400.00
02-24-2011	JAMES KEITH ROBERTSON	bball official 2/15	141.00
02-24-2011	SYLAS TIMAN POLITTE	bball official 2./15	108.00
02-24-2011	DEANNA CURTIS	bball clock 2/15	35.00
02-24-2011	CHARLOTTE MARRUFO	bball books	15.00
02-25-2011	IRS TEXNET TRANSFER	Feb payroll taxes	22,765.36
		Feb payroll empee fica	175.28
		Feb payroll medicare	3,320.55
		Feb payroll medicare	3,320.55
		Feb payroll emplr fica	258.75
		<b>Check Total:</b>	<b>29,840.49</b>
02-25-2011	TRS TEXNET TRANSFER	Feb TRS Reg & Insurance	17,285.53
		Feb TRS Federal	1,691.83
		Feb TRS Stat Min	1,065.63
		Feb TRS Fed Care	254.66
		Feb TRS .4% emp cont	1,348.52
		Feb TRS Retiree Surchg	571.82
		<b>Check Total:</b>	<b>22,217.99</b>
02-25-2011	ATPE MEMBERSHIP	FEB DED UNION DUES	12.08
02-25-2011	TCTA DUES	FEB DED MISCELLANEOUS DEDUCTS	89.00
02-25-2011	TEXAS CSDU	FEB DED MISCELLANEOUS DEDUCTS	495.00
02-25-2011	OPPENHEIMER FUNDS SERVICES	FEB DED TAX SHEL. ANNUITY	100.00
02-25-2011	UNITED TEACHER ASSOCIATES	FEB DED TAX SHEL. ANNUITY	145.00

Check Date	Payee	Reason	Amount
02-25-2011	TRS TEXNET TRANSFER	Feb TRS Active Care 1	2,991.00
		Feb TRS Active Care 2	15,303.00
		Feb TRS Active Care 3	1,599.00
		Feb TRS First Care	4,838.70
		<b>Check Total:</b>	<b>24,731.70</b>
02-25-2011	WEST TEXAS A & M UNIVERSITY	FEB DED MISCELLANEOUS DEDUCTS	300.00
02-25-2011	BANK OF CLOVIS	FEB DED CREDIT UNION	100.00
02-25-2011	FBS ADMINISTRATORS, LLC	FEB DED HEALTH INSURANCE	1,630.14
		FEB DED HEALTH INSURANCE	406.78
		FEB DED HEALTH INSURANCE	456.63
		FEB DED MISCELLANEOUS DEDUCTS	409.86
		FEB DED HEALTH INSURANCE	112.90
		FEB DED LIFE INSURANCE	57.75
		<b>Check Total:</b>	<b>3,074.06</b>
02-25-2011	MGM BENEFITS GROUP - Flex Card Fees	Flex medical	872.00
02-25-2011	TRS TEXNET TRANSFER	Feb TRS Care Retiree Surcg	1,181.00
02-25-2011	MGM BENEFITS GROUP - Flex Card Fees	flex dep care	270.00
02-25-2011	MGM BENEFITS GROUP - Flex Card Fees	FEB DED HEALTH INSURANCE	15.00
02-25-2011	DELTA MANAGEMENT ASSOCIATES, INC	FEB DED MISCELLANEOUS DEDUCTS	460.00
02-25-2011	FBS ADMINISTRATORS, LLC	FEB DED MISCELLANEOUS DEDUCTS	76.65
		FEB DED MISCELLANEOUS DEDUCTS	24.60
		<b>Check Total:</b>	<b>101.25</b>
02-25-2011	BOVINA ISD CAFETERIA	FEB DED MISCELLANEOUS DEDUCTS	396.30
02-25-2011	RELIASTAR LIFE INSURANCE	FEB DED TAX SHEL. ANNUITY	1,800.00
02-25-2011	FRIONA TEXAS FED. CREDIT UNION	FEB DED CREDIT UNION	2,025.00
02-25-2011	FBS ADMINISTRATORS, LLC	FEB DED LIFE INSURANCE	926.91
02-25-2011	LIFE INS CO OF SOUTHWEST	FEB DED TAX SHEL. ANNUITY	970.00
02-25-2011	TRS TEXNET TRANSFER	Feb TRS Buy Back	382.37
02-25-2011	LIFE INVESTORS	FEB DED HEALTH INSURANCE	23.25
03-03-2011	CLAIMS ADMINISTRATIVE SERV.	WC fixed cost	2,236.00
03-03-2011	PRO ED INC.	testing supplies	35.00
03-03-2011	DELAYNE DUFFY	Meal reimb - Special Ed Wkshp	10.00
03-03-2011	JONES SCHOOL SUPPLY CO	Medals	52.00
03-03-2011	COPIER SUPPLY COMPANY	printer	69.00
03-03-2011	DALE FULLERTON	Meals Playooof basketball Game	9.39
03-03-2011	FUDDRUCKERS	Basketball Meals	197.50
03-03-2011	WHATABURGER	Basketball Meals	119.28
03-03-2011	S.E.C. Initiatives	Basketball Meals	126.04
03-03-2011	DIARY QUEEN	Meals	36.90
03-03-2011	S.E.C. Initiatives	Cheer Meals- ball game	29.63
03-03-2011	PIZZA HUT OF DIMMITT	Cheer-Basketball Meals	39.82
03-03-2011	BOVINA BOOSTER CLUB	Powerlifting Meet meals	108.00
03-03-2011	LEVELLAND LOBO BOOSTER CLUB	Powelifting Meals	168.00
03-03-2011	FRIONA HIGH SCHOOL	Trackmeet entry fees	90.00
		Trackmeet entry fees	240.00
		<b>Check Total:</b>	<b>330.00</b>
03-03-2011	NOVEL UNITS	Books	38.41
03-03-2011	HOLLAND'S CLOVIS OFFICE EQUIP.	Forms	31.64
03-03-2011	DENISE ANDERSON	meal reimbursement	6.14



Check Date	Payee	Reason	Amount
03-03-2011	STRENGTH TRACKER	Strength Tracker	100.00
03-03-2011	EASTBAY, INC	track spikes	322.00
03-03-2011	S.E.C. Initiatives	Basketball Meals	164.40
03-03-2011	CHICKEN EXPRESS	Basketball Meals	170.10
03-03-2011	FARWELL ISD	Track Meet entry fees	100.00
		Track Meet entry fees	50.00
		<b>Check Total:</b>	<b>150.00</b>
03-03-2011	REGION XVI ESC	Internet, video conf contracts	111.67
		Internet, video conf contracts	97.38
		Internet, video conf contracts	110.33
		telecom lines	97.38
		<b>Check Total:</b>	<b>416.76</b>
03-03-2011	COAST AIRBRUSH COMPANY	Supplies	108.93
03-03-2011	HIGHSMITH CO., INC	library supplies	14.34
03-03-2011	JODY BALCH	Floor mats	45.00
03-03-2011	BENDER CHEVROLET	sensor - suburban	64.02
03-03-2011	CARQUEST AUTO PARTS	belt for bus	31.97
03-03-2011	RICHARD VILLARREAL	Meal reimbursement	6.48
03-03-2011	McDonald's of Hereford	Meals Powerlifting	16.65
03-03-2011	TRANSMONTAIGNE PRODUCT SERVICES INC	fuel - All State Band	111.84
03-03-2011	WEST TEXAS FILTERS INC	ac/heater filter changes	378.33
03-03-2011	ATMOS ENERGY	gas bill	94.65
		gas bill	228.09
		<b>Check Total:</b>	<b>322.74</b>
03-03-2011	CITY OF BOVINA	water, sewer, trash	1,313.32
03-03-2011	XCEL ENERGY	guard lights	189.00
		electricity	3,425.31
		electricity	59.08
		<b>Check Total:</b>	<b>3,673.39</b>
03-03-2011	TIER TWO CHEMICAL REPORTING PROGRAM	reporting fee	50.00
03-03-2011	LOWE'S COMPANIES INC	supplies	10.70
03-03-2011	GRASSHOPPER OF AMARILLO	mower	15,286.25
03-03-2011	SUPREME SCHOOL SUPPLY	School Fund Forms	144.61
03-03-2011	XIT Options, Inc.	computer services contract	500.00
03-03-2011	DALE FULLERTON	Meals Playooof basketball Game	9.40
03-03-2011	TASB INC	policy update	356.68
03-03-2011	PURCHASE POWER	postage	200.00
03-07-2011	CLAIMS ADMINISTRATIVE SERV.	claims expense allowance	250.00
03-10-2011	ALYSSA ANAYA	Classroom Supplies	60.76
03-10-2011	ACT BUSINESS/FINANCE DIVISION	ACT Testing	228.00
03-10-2011	HEREFORD WELDING	bottle rent	42.50
03-10-2011	DON FORTENBERRY	metal blades, supplies -ind ar	13.75
03-10-2011	BURNS HARDWARE	supplies	19.66
03-10-2011	MARKS PIPE AND IRON	cutters	76.44
03-10-2011	HEUER PUBLISHING LLC	play scripts	87.50
03-10-2011	PAY N SAVE INC	water/detergent/softner	48.58
03-10-2011	SUNDOWN ISD	Entry Fee	60.00
03-10-2011	Olton Booster Club	Track Meals	174.00
		Track Meals	180.00
		<b>Check Total:</b>	<b>354.00</b>

Check Date	Payee	Reason	Amount
03-10-2011	FUDDRUCKERS	Cheer Meals	45.50
03-10-2011	NEW DEAL ISD	Track Meet Entries	75.00
03-10-2011	HAMLIN SCHOOLS	Track Meet Entry	75.00
03-10-2011	NEW DEAL ISD	Track Meet Entries	150.00
03-10-2011	HAMLIN SCHOOLS	Track Meet Entry	75.00
03-10-2011	PAY N SAVE INC	Supplies	40.53
03-10-2011	Olton Booster Club	Track Meals	140.00
		Track Meals	40.00
		<b>Check Total:</b>	<b>180.00</b>
03-10-2011	S.E.C. Initiatives	BMS Cheer Meals	34.85
03-10-2011	SUDAN ISD	MS Track Meet Entry	100.00
03-10-2011	FRIONA HIGH SCHOOL	MS Track Meet	140.00
03-10-2011	SUDAN ISD	MS Track Meet Entry	50.00
03-10-2011	FRIONA HIGH SCHOOL	MS Track Meet	70.00
03-10-2011	HIGHSMITH CO., INC	AV Bulbs	211.35
03-10-2011	HOUGHTON MIFFLIN COMPANY	Test	498.06
		Test	498.06
		<b>Check Total:</b>	<b>996.12</b>
03-10-2011	CHARLES OIL CO.	Inspection	14.50
		DOT Inspectioni	29.00
		fuel	2,721.20
		<b>Check Total:</b>	<b>2,764.70</b>
03-10-2011	R & D SERVICE CENTER	Gasket	45.06
03-10-2011	O'REILLY AUTOMOTIVE INC.	freon	119.88
03-10-2011	CARQUEST AUTO PARTS	parts	191.06
03-10-2011	HEREFORD WELDING	bottle rent	12.75
03-10-2011	CARDINALS SPORT CENTER	Sweats	1,062.00
03-10-2011	DANIEL MEJIA	Meal Reimbursement	24.00
03-10-2011	M ROYCE WINNETT	State Tournament Tickets	210.00
03-10-2011	WT DENTON MECHANICAL INC.	repairs	759.00
		Heat Exchanger	2,039.96
		<b>Check Total:</b>	<b>2,798.96</b>
03-10-2011	A-1 LOCK PROS.	Repaired Lock	139.00
03-10-2011	AMERIPRIDE LINEN & APPAREL SERVICES	uniforms	147.66
03-10-2011	MAYFIELD PAPER COMPANY	ice melt	112.50
		cleaning supplies, trash bags	161.29
		Supplies	97.07
		Supplies	37.50
		Supplies	69.02
		Supplies	247.39
		<b>Check Total:</b>	<b>724.77</b>
03-10-2011	EMPIRE PAPER COMPANY	Supplies - tissue, towels, etc	300.41
03-10-2011	WAGNER SUPPLY COMPANY	Glass Cleaner	45.50
		Wash Wax	54.50
		<b>Check Total:</b>	<b>100.00</b>
03-10-2011	EMPIRE PAPER COMPANY	ice melt	35.40
		Supplies - tissue, soap, etc.	54.88
		Soft towel/whit roll	585.83
		<b>Check Total:</b>	<b>676.11</b>
03-10-2011	DON FORTENBERRY	plu,mbing supplies - pvc elbow	38.14

Check Date	Payee	Reason	Amount
03-10-2011	PAY N SAVE INC	supplies	69.99
03-10-2011	CROWN ELECTRIC CO.	heater motors	100.34
03-10-2011	TRIANGLE HOME CENTER, INC	pipe wrap, elbow, switch	20.20
03-10-2011	SECURITY SPECIALISTS	alarm system monitoring	115.00
03-10-2011	WT DENTON MECHANICAL INC.	repairs	2,497.64
03-10-2011	CLAIBORNE REFRIGERATION CO.	ice machine lease	108.00
03-10-2011	GANDY'S DAIRIES INC	milk	944.63
03-10-2011	LABATT FOOD SERVICE	caf food & supplies	2,615.60
03-10-2011	PAY N SAVE INC	caf food, supplies	93.11
03-10-2011	GANDY'S DAIRIES INC	milk	2,204.13
03-10-2011	LABATT FOOD SERVICE	caf food & supplies	6,998.74
03-10-2011	PAY N SAVE INC	caf food, supplies	16.15
03-10-2011	LABATT FOOD SERVICE	caf food & supplies	658.80
03-10-2011	GOLDEN LIGHT EQUIPMENT	dishwasher chemicals	345.20
03-10-2011	PRAIRIE INSURANCE AGENCY, INC.	surety bond	175.00
03-11-2011	CLAIMS ADMINISTRATIVE SERV.	wc claim - S Casas	6,573.69
03-16-2011	CLAIMS ADMINISTRATIVE SERV.	wc claim - S Casas	294.61
03-21-2011	NASCO	Supplies	273.48
03-21-2011	FRIONA STATE BANK-CREDIT CARD	meals, taxi, parking - midwint	79.71
		PO Created by Req: 014091	245.00
		Midwinter Conference Rooms	986.79
		meals - game	12.78
		<b>Check Total:</b>	<b>1,324.28</b>
03-21-2011	CESCO	helium	50.00
03-21-2011	REGION XVI ESC	internet, video conf	111.67
		internet, video conf	110.33
		internet, video conf	97.29
		<b>Check Total:</b>	<b>319.29</b>
03-21-2011	FOLLETT LIBRARY RESOURCES	Books/DVDs	437.03
03-21-2011	CLIFFS BATTERY	bus Battery	169.95
03-21-2011	CARQUEST AUTO PARTS	Standar U Joint	90.33
03-21-2011	FRIONA STATE BANK-CREDIT CARD	air fare - bus pickup	178.70
03-21-2011	TARPLEY MUSIC COMPANY	Band Supplies	250.00
		repairs - tenor sax, bass clar	80.00
		<b>Check Total:</b>	<b>330.00</b>
03-21-2011	FRIONA STATE BANK-CREDIT CARD	District Basketball Mtg meals	48.05
		meals - game	12.78
		all state band meals, room	57.66
		Football Clinic Meals	41.60
		all state band meals, room	139.00
		<b>Check Total:</b>	<b>299.09</b>
03-21-2011	LIN's CHINESE BUFFET - Lubbock	Band Contest Meals	566.44
03-21-2011	ATMOS ENERGY	gas bills	6,567.53
03-21-2011	EMPIRE PAPER COMPANY	Supplies	339.78
03-21-2011	A-1 LOCK PROS.	Keys	3.50
03-21-2011	FRIONA ISD	shared services fee	31,245.00
03-21-2011	FRIONA STATE BANK-CREDIT CARD	Supplies	71.89
		Software	140.73
		<b>Check Total:</b>	<b>212.62</b>

Check Date	Payee	Reason	Amount
03-21-2011	AMAZON. COM	Workbooks	71.20
03-21-2011	FRIONA STATE BANK-CREDIT CARD	Midwinter Conference Rooms	924.78
		meals - game	12.77
		<b>Check Total:</b>	<b>937.55</b>
03-24-2011	PARMER CO. TAX APPRASIAL OFF.	budget payment	5,233.25
03-24-2011	TEXAS HIGH SCHOOL POWERLIFTING ASSO	State Powerlifting Entry Fee	30.00
03-24-2011	SUDAN ISD	Track Entry Fees	100.00
03-24-2011	AMARILLO ISD	Track Entry Fees	50.00
03-24-2011	SUDAN ISD	Track Entry Fees	100.00
03-24-2011	SAN ANGELO ISD	Varsity Boys Track Entry	100.00
03-24-2011	ABC COMPANIES, INC.	switch - Mustang Bus	71.54
03-24-2011	XCEL ENERGY	guard lights	192.11
03-24-2011	MAYFIELD PAPER COMPANY	Supplies	317.86
03-24-2011	WAGNER SUPPLY COMPANY	Supplies	115.00
03-24-2011	EMPIRE PAPER COMPANY	cleaning Supplies	84.97
03-24-2011	PLUMBMASTER	plumbing Supplies	63.64
03-24-2011	PITNEY BOWES	postage machine rental	345.00
03-25-2011	CLAIMS ADMINISTRATIVE SERV.	wc claim - M Fernandez	78.28
03-25-2011	IRS TEXNET TRANSFER	May payroll withholding tax	22,470.73
		May payroll FICA (employee)	115.04
		May payroll Medicare (Employee)	3,290.07
		May payroll Medicare (Employer)	3,290.07
		May payroll FICA (employer)	169.82
		<b>Check Total:</b>	<b>29,335.73</b>
03-25-2011	TRS TEXNET TRANSFER	March TRS Reg & Insurance	17,238.10
		March TRS Federal	1,645.50
		March TRS Stat Min	1,041.04
		March TRS Federal Care	247.68
		March TRS Emp Cont	1,344.88
		March TRS Retiree Surcharge	573.90
		<b>Check Total:</b>	<b>22,091.10</b>
03-25-2011	ATPE MEMBERSHIP	MAR DED UNION DUES	12.08
03-25-2011	TCTA DUES	MAR DED MISCELLANEOUS DEDUCTS	29.00
03-25-2011	TEXAS CSDU	MAR DED MISCELLANEOUS DEDUCTS	495.00
03-25-2011	OPPENHEIMER FUNDS SERVICES	MAR DED TAX SHEL. ANNUITY	100.00
03-25-2011	UNITED TEACHER ASSOCIATES	MAR DED TAX SHEL. ANNUITY	145.00
03-25-2011	TRS TEXNET TRANSFER	March TRS Active Care 1	2,991.00
		March TRS Active Care 2	15,123.00
		March TRS Active Care 3	1,599.00
		March TRS First Care	4,838.70
		<b>Check Total:</b>	<b>24,551.70</b>
03-25-2011	WEST TEXAS A & M UNIVERSITY	MAR DED MISCELLANEOUS DEDUCTS	300.00
03-25-2011	BANK OF CLOVIS	MAR DED CREDIT UNION	100.00
03-25-2011	FBS ADMINISTRATORS, LLC	MAR DED HEALTH INSURANCE	1,630.14
		MAR DED HEALTH INSURANCE	406.78
		MAR DED HEALTH INSURANCE	456.63
		MAR DED MISCELLANEOUS DEDUCTS	409.86
		MAR DED HEALTH INSURANCE	112.90
		MAR DED LIFE INSURANCE	57.75
		<b>Check Total:</b>	<b>3,074.06</b>

Check Date	Payee	Reason	Amount
03-25-2011	MGM BENEFITS GROUP - Flex Card Fees	March flex medical	872.00
03-25-2011	TRS TEXNET TRANSFER	March TRS Care Retiree Surchg	1,181.00
03-25-2011	MGM BENEFITS GROUP - Flex Card Fees	March dep care	270.00
03-25-2011	MGM BENEFITS GROUP - Flex Card Fees	MAR DED HEALTH INSURANCE	15.00
03-25-2011	DELTA MANAGEMENT ASSOCIATES, INC	MAR DED MISCELLANEOUS DEDUCTS	460.00
03-25-2011	FBS ADMINISTRATORS, LLC	MAR DED MISCELLANEOUS DEDUCTS	76.65
		MAR DED MISCELLANEOUS DEDUCTS	24.60
		<b>Check Total:</b>	<b>101.25</b>
03-25-2011	BOVINA ISD CAFETERIA	MAR DED MISCELLANEOUS DEDUCTS	393.60
03-25-2011	RELIASTAR LIFE INSURANCE	MAR DED TAX SHEL. ANNUITY	1,800.00
03-25-2011	FRIONA TEXAS FED. CREDIT UNION	MAR DED CREDIT UNION	2,025.00
03-25-2011	FBS ADMINISTRATORS, LLC	MAR DED LIFE INSURANCE	924.82
03-25-2011	LIFE INS CO OF SOUTHWEST	MAR DED TAX SHEL. ANNUITY	970.00
03-25-2011	TRS TEXNET TRANSFER	March TRS Buy Back	382.37
03-25-2011	LIFE INVESTORS	MAR DED HEALTH INSURANCE	23.25
04-06-2011	CLAIMS ADMINISTRATIVE SERV.	wc claim - S Casas	6,454.67
04-08-2011	CLAIMS ADMINISTRATIVE SERV.	wc claims expense allowance	443.00
04-08-2011	CLAIMS ADMINISTRATIVE SERV.	wc claim - m fernandez	108.00
04-11-2011	US POSTAL SERVICE %CMRS-PB	postage for machine	300.00
04-11-2011	HOLLAND'S CLOVIS OFFICE EQUIP.	copy paper	1,063.30
04-11-2011	XEROX CORPORATION	copier lease	1,238.81
		copier leases	616.94
		<b>Check Total:</b>	<b>1,855.75</b>
04-11-2011	REGION XVI ESC	Exam	36.00
04-11-2011	HEREFORD WELDING	bottle rent	7.30
04-11-2011	US POSTAL SERVICE %CMRS-PB	postage for machine	300.00
04-11-2011	RESOURCES FOR EDUCATORS	Single School Subscription	297.00
04-11-2011	SCHOOL NURSE SUPPLY	blood pressure cuffs	142.20
04-11-2011	COPIER SUPPLY COMPANY	Ink Cartridges	31.90
04-11-2011	HOLLAND'S CLOVIS OFFICE EQUIP.	copy paper	1,063.30
04-11-2011	ROCIO MATA	Meal Reimbursement	20.00
04-11-2011	HECTOR GUEVARA	Coach Meals District Trackmeet	24.05
04-11-2011	ELIDA VILLARREAL	Meal Reimbursement	10.00
04-11-2011	FRIONA STATE BANK-CREDIT CARD	Meals for Regional Meet	106.91
		State Powelifting Meals	254.22
		State Powerlifting Rooms	326.96
		<b>Check Total:</b>	<b>688.09</b>
04-11-2011	TRANSMONTAIGNE PRODUCT SERVICES INC	fuel	91.94
04-11-2011	SUNDOWN SENIOR CLASS	Powerlifting Meet Meals	25.50
04-11-2011	FRIONA HIGH SCHOOL	Track Meals	138.00
04-11-2011	HAMLIN CHAMBER OF COMMERCE	Track Meals	60.00
04-11-2011	SUDAN HIGH SCHOOL STUDENT COUNCIL	Track Meals	91.00
04-11-2011	MR. GATTI'S PIZZA	Meals for track	30.00
04-11-2011	NEW DEAL ATHLETIC BOOSTER CLUB	Track meals	126.50
04-11-2011	FRIONA HIGH SCHOOL	Track Meals	257.00
04-11-2011	HAMLIN CHAMBER OF COMMERCE	Track Meals	90.00
04-11-2011	SUDAN HIGH SCHOOL STUDENT COUNCIL	Track Meals	100.00

Check Date	Payee	Reason	Amount
04-11-2011	NEW DEAL ATHLETIC BOOSTER CLUB	Track meals	120.00
04-11-2011	FRIONA STATE BANK-CREDIT CARD	Track Meals	125.00
		Track Meals	188.22
		<b>Check Total:</b>	<b>313.22</b>
04-11-2011	FARWELL ISD	Track Entry	225.00
04-11-2011	XEROX CORPORATION	copier lease	310.61
		copier leases	310.61
		<b>Check Total:</b>	<b>621.22</b>
04-11-2011	COLLEGE BOARD PUBLICATIONS	Exams	77.00
04-11-2011	US POSTAL SERVICE %CMRS-PB	postage for machine	300.00
04-11-2011	HOLLAND'S CLOVIS OFFICE EQUIP.	copy paper	607.60
04-11-2011	PAY N SAVE INC	Refreshments	8.56
04-11-2011	BOVINA FOOD EXPRESS	Honor roll Party	41.96
04-11-2011	TEXAS SCHOOL ADM LEGAL DIGEST	legal digest documentation cd	49.50
04-11-2011	KLERITEC	Medi Staph	358.88
04-11-2011	DICK POND ATHLETICS	shoes (Spikes)	82.12
04-11-2011	SUDAN HIGH SCHOOL STUDENT COUNCIL	MSTrack Meals	54.00
04-11-2011	FRIONA STATE BANK-CREDIT CARD	Track Meet	256.60
04-11-2011	SPRINGLAKE EARTH SCHOOL	MS DistrictTrack Meals	141.25
04-11-2011	SUDAN HIGH SCHOOL STUDENT COUNCIL	MSTrack Meals	90.00
04-11-2011	SPRINGLAKE EARTH SCHOOL	MS DistrictTrack Meals	120.00
04-11-2011	XEROX CORPORATION	copier lease	310.61
		copier leases	310.61
		<b>Check Total:</b>	<b>621.22</b>
04-11-2011	HOLLAND'S CLOVIS OFFICE EQUIP.	copy paper	151.90
04-11-2011	MARY L CRISWELL	speech therapy days	2,400.00
04-11-2011	M & S TECHNOLOGIES	virus protection software	2,200.00
		virus protection software	2,995.48
		<b>Check Total:</b>	<b>5,195.48</b>
04-11-2011	COPIER SUPPLY COMPANY	ink for printer	138.00
04-11-2011	CELIA QUINTANA	Meal Reimbursement	10.00
04-11-2011	SCHOOL NURSE SUPPLY	Supplies	214.48
04-11-2011	CHARLES OIL CO.	Inspection	186.00
		fuel	3,869.22
		Diesel	465.21
		<b>Check Total:</b>	<b>4,520.43</b>
04-11-2011	AMSOIL	Supplies	32.75
04-11-2011	PAY N SAVE INC	Battery	4.47
04-11-2011	AMSOIL	Supplies	10.40
04-11-2011	JENT'S HOUSE OF MUSIC, INC.	Reeds	127.75
04-11-2011	DICK POND ATHLETICS	shoes (Spikes)	557.58
		shoes (Spikes)	32.30
		<b>Check Total:</b>	<b>589.88</b>
04-11-2011	HECTOR GUEVARA	reimb for shirts	45.00
04-11-2011	FRIONA STATE BANK-CREDIT CARD	Track District Meeting	34.99
		Meals Basketball Tourn.	97.97
		State Basketball	208.19
		<b>Check Total:</b>	<b>341.15</b>
04-11-2011	TRANSMONTAIGNE PRODUCT SERVICES INC	fuel	126.24

Check Date	Payee	Reason	Amount
04-11-2011	DENVER CITY BAND BOOSTERS	Meals	618.00
04-11-2011	CAMPUS TEAM WEAR	Cheer Bags	56.70
04-11-2011	AAA FIRE	fire ext service	50.00
04-11-2011	WT SERVICES INC	phone bills	25.09
04-11-2011	ATMOS ENERGY	gas bill - DAEP	119.18
		gas bill	54.28
		gas bill	357.01
		<b>Check Total:</b>	<b>530.47</b>
04-11-2011	ATMOS ENERGY	gas bill	1,154.68
04-11-2011	CITY OF BOVINA	water, sewer, trash	1,759.32
04-11-2011	XCEL ENERGY	electricity	2,631.71
04-11-2011	WT SERVICES INC	phone bills	126.45
04-11-2011	XCEL ENERGY	electricity	39.70
04-11-2011	AMERIPRIDE LINEN & APPAREL SERVICES	uniforms	149.16
04-11-2011	MAYFIELD PAPER COMPANY	Supplies	35.76
		Supplies	194.67
		<b>Check Total:</b>	<b>230.43</b>
04-11-2011	EMPIRE PAPER COMPANY	tissue, towels	614.46
04-11-2011	LOWE'S COMPANIES INC	dryer vent	118.61
		Supplies	33.06
		<b>Check Total:</b>	<b>151.67</b>
04-11-2011	A-1 LOCK PROS.	Lever Trim door handle	212.00
04-11-2011	A-1 LOCK PROS.	Keys	8.50
04-11-2011	OGLESBY EQUIPMENT CO, INC.	repair parts - mower	298.26
04-11-2011	OGLESBY EQUIPMENT CO, INC.	parts for mini z mower	211.33
04-11-2011	FURROWS HOME LUMBER CO	supplies	9.99
04-11-2011	VALLEY MOWER CLINIC INC	Supplies for mower	22.20
04-11-2011	CARQUEST AUTO PARTS	Parts	56.32
04-11-2011	SECURITY SPECIALISTS	alarm system monitoring fees	115.00
04-11-2011	WT DENTON MECHANICAL INC.	ac - gym	55,838.08
04-11-2011	AAA FIRE	fire ext service	122.50
04-11-2011	CLAIBORNE REFRIGERATION CO.	ice machine lease	108.00
04-11-2011	WILKERSON STORAGE	commodity delivery	214.50
04-11-2011	GANDY'S DAIRIES INC	milk	1,319.56
04-11-2011	LABATT FOOD SERVICE	food, supplies	2,807.13
04-11-2011	PAY N SAVE INC	caf food & supplies	142.53
04-11-2011	GANDY'S DAIRIES INC	milk	2,450.62
04-11-2011	LABATT FOOD SERVICE	food, supplies	8,495.02
04-11-2011	PAY N SAVE INC	caf food & supplies	8.00
04-11-2011	LABATT FOOD SERVICE	food, supplies	671.54
04-11-2011	GOLDEN LIGHT EQUIPMENT	dishwasher detergent	230.20
04-11-2011	MAYFIELD PAPER COMPANY	hairnets, cleaner	81.15
04-11-2011	DANIELA FLORES	reimb - fingerprint fee	50.20
04-11-2011	ROSA CHAVEZ	reimb - fingerprint fee	50.20
04-11-2011	XIT Options, Inc.	computer services contract	500.00
04-11-2011	TEXAS COMPTROLLER OF PUBLIC ACCTS	coop purchasing membership	100.00
04-11-2011	STATE LINE TRIBUNE INC.	ad - registration	39.48
04-11-2011	TASB INC	policy updates	197.20

Check Date	Payee	Reason	Amount
04-11-2011	XEROX CORPORATION	copier lease	310.61
		copier leases	310.61
		<b>Check Total:</b>	<b>621.22</b>
04-11-2011	HOLLAND'S CLOVIS OFFICE EQUIP.	copy paper	151.90
		flash drive	49.99
		<b>Check Total:</b>	<b>201.89</b>
04-11-2011	US POSTAL SERVICE %CMRS-PB	postage for machine	100.00
04-15-2011	CLAIMS ADMINISTRATIVE SERV.	wc claim - M Fernandez	27.83
04-20-2011	CLAIMS ADMINISTRATIVE SERV.	wc claim - S Casas	13.90
04-21-2011	CDW GOVERNMENT INC	Headset	412.19
04-21-2011	CLASSROOM DIRECT	Screen	35.12
04-21-2011	NACES/Plus Foundation	Exam fees	415.00
04-21-2011	COPIER SUPPLY COMPANY	Ink	823.95
04-21-2011	BURNS HARDWARE	Supplies	138.12
04-21-2011	PLAYSCRIPTS INC	play Scripts	73.92
04-21-2011	SUNDOWN SENIOR CLASS	District Track Meet Meals	365.00
		District Track Meet Meals	240.00
		UIL meals	96.00
		District Track Meet Meals	159.48
		<b>Check Total:</b>	<b>860.48</b>
04-21-2011	COPIER SUPPLY COMPANY	Ink	695.75
04-21-2011	IMAGESTUFF.COM	Supplies/Awards	50.66
04-21-2011	SUNDOWN SENIOR CLASS	District Track Meet Meals	.01
		District Track Meet Meals	.01
		<b>Check Total:</b>	<b>.02</b>
04-21-2011	STATE LINE TRIBUNE INC.	legal ad - election	95.00
04-21-2011	MARY L CRISWELL	speech therapy	2,400.00
04-21-2011	REGION XVI ESC	telecom lines, video conf cont	111.67
		telecom lines, video conf cont	110.33
		telecom lines, video conf cont	97.23
		<b>Check Total:</b>	<b>319.23</b>
04-21-2011	COAST AIRBRUSH COMPANY	Art Supplies	72.85
04-21-2011	FOLLETT LIBRARY RESOURCES	Books/DVDs	139.26
04-21-2011	DRUG & ALCOHOL TESTING COMP SERVICE	bus driver drug testing	57.50
04-21-2011	RBC MUSIC COMPANY	Order	32.00
		Order	9.19
		<b>Check Total:</b>	<b>41.19</b>
04-21-2011	THE INSTRUMENTALIST PUBL CO	Awards	58.00
04-21-2011	JONES SCHOOL SUPPLY CO	Awards	101.85
04-21-2011	CARDINALS SPORT CENTER	Letter Jackets Band	645.00
04-21-2011	HUELL BINGHAM SERVICE COMPANY INC.	Supplies	417.20
04-21-2011	WEST TEXAS FILTERS INC	ac/heater filter changes	378.33
04-21-2011	WT SERVICES INC	telephone bills	25.06
		telephone bills	124.21
		<b>Check Total:</b>	<b>149.27</b>
04-21-2011	KERBY WELDING	Metal Strips	3.52
04-21-2011	PLUMBMASTER	Supplies	417.00
04-21-2011	PARMER COUNTY SOIL & WATER CONSV	Juniper trees	102.00
04-21-2011	INX, INC.	card for router	499.50



Check Date	Payee	Reason	Amount
04-22-2011	CLAIMS ADMINISTRATIVE SERV.	wc claim - s casas	.86
04-25-2011	IRS TEXNET TRANSFER	April payroll taxes	22,740.55
		April payroll medicare	3,285.32
		April payroll fica - employee	167.60
		April payroll medicare	3,285.32
		April payroll fica - employer	247.40
		<b>Check Total:</b>	<b>29,726.19</b>
04-25-2011	TRS TEXNET TRANSFER	April TRS Reg & Insurance	17,134.71
		April TRS Federal	1,661.26
		April TRS Stat Min	1,064.19
		April TRS Federal Care	250.06
		April TRS Emplr Cont	1,336.75
		April TRS Retiree Surcharge	571.82
		<b>Check Total:</b>	<b>22,018.79</b>
04-25-2011	ATPE MEMBERSHIP	APR DED UNION DUES	12.08
04-25-2011	TCTA DUES	APR DED MISCELLANEOUS DEDUCTS	29.00
04-25-2011	TEXAS CSDU	APR DED MISCELLANEOUS DEDUCTS	495.00
04-25-2011	OPPENHEIMER FUNDS SERVICES	APR DED TAX SHEL. ANNUITY	100.00
04-25-2011	ANNUITY DIVISION	APR DED TAX SHEL. ANNUITY	145.00
04-25-2011	TRS TEXNET TRANSFER	April TRS Active Care 1	2,991.00
		April TRS Active Care 2	15,213.00
		April TRS Active Care 3	1,599.00
		April TRS First Care	4,838.70
		<b>Check Total:</b>	<b>24,641.70</b>
04-25-2011	WEST TEXAS A & M UNIVERSITY	APR DED MISCELLANEOUS DEDUCTS	300.00
04-25-2011	BANK OF CLOVIS	APR DED CREDIT UNION	100.00
04-25-2011	FBS ADMINISTRATORS, LLC	APR DED HEALTH INSURANCE	1,630.14
		APR DED HEALTH INSURANCE	406.78
		APR DED HEALTH INSURANCE	456.63
		APR DED MISCELLANEOUS DEDUCTS	409.86
		APR DED HEALTH INSURANCE	112.90
		APR DED LIFE INSURANCE	57.75
		<b>Check Total:</b>	<b>3,074.06</b>
04-25-2011	MGM BENEFITS GROUP - Flex Card Fees	April flex medical	872.00
04-25-2011	TRS TEXNET TRANSFER	April TRS Care Retiree Surchar	1,181.00
04-25-2011	MGM BENEFITS GROUP - Flex Card Fees	April dependent care	270.00
04-25-2011	MGM BENEFITS GROUP - Flex Card Fees	APR DED HEALTH INSURANCE	15.00
04-25-2011	DELTA MANAGEMENT ASSOCIATES, INC	APR DED MISCELLANEOUS DEDUCTS	460.00
04-25-2011	FBS ADMINISTRATORS, LLC	APR DED MISCELLANEOUS DEDUCTS	76.65
		APR DED MISCELLANEOUS DEDUCTS	24.60
		<b>Check Total:</b>	<b>101.25</b>
04-25-2011	RELIASTAR LIFE INSURANCE	APR DED 457 DEFERRED COMP.	1,500.00
04-25-2011	BOVINA ISD CAFETERIA	APR DED MISCELLANEOUS DEDUCTS	231.10
04-25-2011	RELIASTAR LIFE INSURANCE	APR DED TAX SHEL. ANNUITY	1,300.00
04-25-2011	FRIONA TEXAS FED. CREDIT UNION	APR DED CREDIT UNION	2,170.00
04-25-2011	FBS ADMINISTRATORS, LLC	APR DED LIFE INSURANCE	924.82
04-25-2011	LIFE INS CO OF SOUTHWEST	APR DED TAX SHEL. ANNUITY	970.00
04-25-2011	TRS TEXNET TRANSFER	April TRS Buy Back	382.37
04-25-2011	LIFE INVESTORS	APR DED HEALTH INSURANCE	23.25
04-26-2011	CLAIMS ADMINISTRATIVE SERV.	wc claim - s casas	182.32

Check Date	Payee	Reason	Amount
04-29-2011	PURCHASE POWER	postage for machine	100.00
04-29-2011	ACT BUSINESS/FINANCE DIVISION	feb testing fees	279.00
04-29-2011	PURCHASE POWER	postage for machine	100.00
04-29-2011	BAPTIST'S ATHLETIC SUPPLY	compression shorts	252.00
04-29-2011	LUBBOCK COOPER ISD	entry fees - Reg Qual meet	160.00
04-29-2011	PURCHASE POWER	postage for machine	100.00
04-29-2011	ALBERTSON'S	Drinks	17.98
04-29-2011	DOMINOS PIZZA	Pizza	63.00
04-29-2011	REGION XVI ESC	contracts	2,000.00
		contracts	2,671.28
		contract payments	686.00
		contract payments	1,813.90
		<b>Check Total:</b>	<b>7,171.18</b>
04-29-2011	CUSTOM CREATIONS	embroidery	20.00
04-29-2011	INSTRUMENTALIST PRODUCTS	Awards	248.00
04-29-2011	XCEL ENERGY	guard lights	383.27
04-29-2011	REGION XVI ESC	contracts	2,800.00
		contracts	5,760.00
		contracts	1,963.00
		contracts	3,928.26
		contracts	2,186.86
		contracts	2,740.00
		contracts	320.00
		contract payments	360.00
		contracts	376.00
		<b>Check Total:</b>	<b>20,434.12</b>
05-09-2011	CLAIMS ADMINISTRATIVE SERV.	claims expense allowance	218.00
05-09-2011	WALMART COMMUNITY	keyboard, mouse	40.00
05-09-2011	RENAISSANCE LEARNING INC.	AR Tests	149.50
05-09-2011	XEROX CORPORATION	copier leases - april.	616.94
05-09-2011	HEREFORD WELDING	weld bottle rent	21.25
05-09-2011	FLINN SCIENTIFIC	Supplies	590.48
		Equipment	397.39
		Equipment	578.00
		<b>Check Total:</b>	<b>1,565.87</b>
05-09-2011	LOWE'S COMPANIES INC	Supplies	207.90
05-09-2011	BURNS HARDWARE	wood working supplies	94.80
05-09-2011	COPIER SUPPLY COMPANY	Ink	203.85
05-09-2011	JONES SCHOOL SUPPLY CO	awards	42.19
		Awards	5.70
		<b>Check Total:</b>	<b>47.89</b>
05-09-2011	NATIONAL HONOR SOCIETY	Awards	182.80
05-09-2011	RENAISSANCE LEARNING INC.	AR Quizzes	149.50
05-09-2011	FRIONA STATE BANK-CREDIT CARD	Area Track Meet Meals	340.91
		meals Regional Qualifier Meet	263.80
		<b>Check Total:</b>	<b>604.71</b>
05-09-2011	XEROX CORPORATION	copier leases - april.	310.61
05-09-2011	BOVINA FOOD EXPRESS	Pizza	64.95
05-09-2011	XEROX CORPORATION	copier leases - april.	310.61
05-09-2011	RINEY & MAYFIELD LLP	legal services - roof	611.10

Check Date	Payee	Reason	Amount
05-09-2011	REGION XVI ESC	telecom lines	93.12
05-09-2011	HOUGHTON MIFFLIN COMPANY	ITBS Scoring	1,306.74
05-09-2011	NATIONAL ASSOC OF SCHOOL NURSES	membership - Nurse	154.50
05-09-2011	FRIONA RURAL HEALTH CLINIC	bus driver physicals	390.00
05-09-2011	ZEB'S REPAIR	Charger Coil	156.38
05-09-2011	WAGNER SUPPLY COMPANY	Wash & Wax	54.50
05-09-2011	FRIONA STATE BANK-CREDIT CARD	Coach Meals	25.79
05-09-2011	GOT TO SPECIALTIES	Trophy	239.00
05-09-2011	WT DENTON MECHANICAL INC.	heater repair - Ridgelea	155.88
05-09-2011	ATMOS ENERGY	gas bill	293.22
		gas bills	115.94
		<b>Check Total:</b>	<b>409.16</b>
05-09-2011	CITY OF BOVINA	water, sewer, trash	3,690.25
05-09-2011	XCEL ENERGY	electricity - April	3,240.38
		electricity - April	53.93
		<b>Check Total:</b>	<b>3,294.31</b>
05-09-2011	AMERIPRIDE LINEN & APPAREL SERVICES	uniforms	185.45
05-09-2011	EMPIRE PAPER COMPANY	Supplies	373.97
05-09-2011	MAYFIELD PAPER COMPANY	Supplies	411.38
		Supplies	480.60
		<b>Check Total:</b>	<b>891.98</b>
05-09-2011	LOWE'S COMPANIES INC	parts - sprinklers, lights	110.37
		Supplies	12.74
		<b>Check Total:</b>	<b>123.11</b>
05-09-2011	EMPIRE PAPER COMPANY	Supplies	339.78
		Supplies	556.56
		Supplies	155.95
		<b>Check Total:</b>	<b>1,052.29</b>
05-09-2011	FULLER SUPPLY COMPANY	supplies	13.58
05-09-2011	MAYFIELD PAPER COMPANY	Supplies	177.44
05-09-2011	PLUMBMASTER	water fountain - Elem	559.31
05-09-2011	LOWE'S COMPANIES INC	parts - sprinklers, lights	93.63
		grass seed, hose hanger	114.83
		Evergreen Spikes	15.94
		Supplies	52.97
		<b>Check Total:</b>	<b>277.37</b>
05-09-2011	SECURITY SPECIALISTS	alarm monitoring fees	115.00
05-09-2011	CLAIBORNE REFRIGERATION CO.	ice machine lease	108.00
05-09-2011	WILKERSON STORAGE	commodity delivery chg	100.63
05-09-2011	GANDY'S DAIRIES INC	milk for cafeteria	1,547.90
05-09-2011	US FOOD SERVICE	caf food and supplies	2,272.35
05-09-2011	GANDY'S DAIRIES INC	milk for cafeteria	2,874.66
05-09-2011	PAY N SAVE INC	caf food & supplies	60.33
05-09-2011	US FOOD SERVICE	caf food and supplies	7,032.74
05-09-2011	PAY N SAVE INC	caf food & supplies	26.34
05-09-2011	US FOOD SERVICE	caf food and supplies	687.36
05-09-2011	GOLDEN LIGHT EQUIPMENT	dishwasher soap/chemicals	438.10
05-09-2011	MAYFIELD PAPER COMPANY	laundry soap, cleaner	109.12
05-09-2011	XIT Options, Inc.	computer services	500.00

Check Date	Payee	Reason	Amount
05-09-2011	XEROX CORPORATION	copier leases - april.	310.61
05-11-2011	CLAIMS ADMINISTRATIVE SERV.	wc claim - M Fernandez	65.00
05-18-2011	CLAIMS ADMINISTRATIVE SERV.	wc claims - Casas, Fern, Arce	339.35
05-18-2011	PITSCO, INC	gt class supplies	307.26
		gt class supplies	7.51
		<b>Check Total:</b>	<b>314.77</b>
05-18-2011	WARDS NATURAL SCIENCE	dissecting supplies	639.08
05-18-2011	CLOVIS EQUIPMENT & SUPPLY	welding supplies	80.61
05-18-2011	ELIDA VILLARREAL	Meal Reimbursement	10.00
05-18-2011	ALBERTSON'S	snacks - parent conf	11.00
05-18-2011	SCHOOL SPECIALTY INC	MS office forms	80.23
05-18-2011	ORTIZ, SUSAN	Meal Reimbursement-Training	10.00
05-18-2011	DOE/SPRING WORKSHOP	Spring Workshop - Schl Bd	150.00
05-18-2011	REGION XVI ESC	video conf, internet	111.67
		video conf, internet	110.33
		<b>Check Total:</b>	<b>222.00</b>
05-18-2011	NCS PEARSON	TAKS test results cd/file	54.76
05-18-2011	CHARLES OIL CO.	Laredo Uniroyal Tires, fuel	570.60
05-18-2011	DOTTIE NEAL	vinyl logos	46.80
05-18-2011	TARPLEY MUSIC COMPANY	Repairs	20.00
		tuba repair	20.00
		Repairs	50.00
		Repairs	50.00
		Repairs	20.00
		repairs	56.00
		<b>Check Total:</b>	<b>216.00</b>
05-18-2011	ERIC MONTEMAYOR	Meal Reimbursement	6.18
05-18-2011	BUFFET PARTNERS LP	meals - band	424.49
05-18-2011	SERENDIPITY	Plaques	205.00
05-18-2011	CARDINALS SPORT CENTER	Letter Jackets	795.50
		Letter Jackets	350.00
		<b>Check Total:</b>	<b>1,145.50</b>
05-18-2011	SERENDIPITY	Award	20.00
05-18-2011	CARDINALS SPORT CENTER	Field Goal Post	5,322.81
05-18-2011	WT SERVICES INC	phone bills	25.02
05-18-2011	ATMOS ENERGY	gas bill	1,691.68
05-18-2011	WT SERVICES INC	phone bills	110.21
05-18-2011	DALE FULLERTON	Meal Reimbursement	10.00
05-25-2011	IRS TEXNET TRANSFER	May payroll taxes	25,802.83
		May Emp Fica	161.17
		May Emp Medicare	3,556.54
		May Emplr Medicare	3,556.54
		May Emplr Fica	237.91
		<b>Check Total:</b>	<b>33,314.99</b>
05-25-2011	TRS TEXNET TRANSFER	May TRS Reg & Ins	18,530.14
		May TRS Federal	1,681.52
		May TRS Stat Min	2,093.84
		May TRS Federal Care	253.11
		May TRS Emp Cont	1,445.64
		May TRS Retiree Surchg	578.99
		<b>Check Total:</b>	<b>24,583.24</b>

Check Date	Payee	Reason	Amount
05-25-2011	ATPE MEMBERSHIP	MAY DED UNION DUES	12.08
05-25-2011	TCTA DUES	MAY DED MISCELLANEOUS DEDUCTS	29.00
05-25-2011	TEXAS CSDU	MAY DED MISCELLANEOUS DEDUCTS	495.00
05-25-2011	OPPENHEIMER FUNDS SERVICES	MAY DED TAX SHEL. ANNUITY	100.00
05-25-2011	ANNUITY DIVISION	MAY DED TAX SHEL. ANNUITY	145.00
05-25-2011	TRS TEXNET TRANSFER	May TRS Active Care 1	2,991.00
		May TRS Active Care 2	15,681.00
		May TRS Active Care 3	1,599.00
		May TRS First Care	4,838.70
		<b>Check Total:</b>	<b>25,109.70</b>
05-25-2011	WEST TEXAS A & M UNIVERSITY	MAY DED MISCELLANEOUS DEDUCTS	300.00
05-25-2011	BANK OF CLOVIS	MAY DED CREDIT UNION	100.00
05-25-2011	FBS ADMINISTRATORS, LLC	MAY DED HEALTH INSURANCE	1,630.14
		MAY DED HEALTH INSURANCE	406.78
		MAY DED HEALTH INSURANCE	456.63
		MAY DED MISCELLANEOUS DEDUCTS	409.86
		MAY DED HEALTH INSURANCE	112.90
		MAY DED LIFE INSURANCE	7.25
		<b>Check Total:</b>	<b>3,023.56</b>
05-25-2011	MGM BENEFITS GROUP - Flex Card Fees	May flex medical	872.00
05-25-2011	TRS TEXNET TRANSFER	May TRS Retoree Care Surchg	1,181.00
05-25-2011	MGM BENEFITS GROUP - Flex Card Fees	May flex dep care	270.00
05-25-2011	MGM BENEFITS GROUP - Flex Card Fees	MAY DED HEALTH INSURANCE	15.00
05-25-2011	DELTA MANAGEMENT ASSOCIATES, INC	MAY DED MISCELLANEOUS DEDUCTS	460.00
05-25-2011	FBS ADMINISTRATORS, LLC	MAY DED MISCELLANEOUS DEDUCTS	76.65
		MAY DED MISCELLANEOUS DEDUCTS	24.60
		<b>Check Total:</b>	<b>101.25</b>
05-25-2011	RELIASTAR LIFE INSURANCE	MAY DED 457 DEFERRED COMP.	1,500.00
05-25-2011	BOVINA ISD CAFETERIA	MAY DED MISCELLANEOUS DEDUCTS	234.90
05-25-2011	RELIASTAR LIFE INSURANCE	MAY DED TAX SHEL. ANNUITY	1,300.00
05-25-2011	FRIONA TEXAS FED. CREDIT UNION	MAY DED CREDIT UNION	2,170.00
05-25-2011	FBS ADMINISTRATORS, LLC	MAY DED LIFE INSURANCE	924.82
05-25-2011	LIFE INS CO OF SOUTHWEST	MAY DED TAX SHEL. ANNUITY	970.00
05-25-2011	TRS TEXNET TRANSFER	May TRS Buy Back	382.37
05-25-2011	LIFE INVESTORS	MAY DED HEALTH INSURANCE	23.25
05-27-2011	PARMER CO. TAX APPRASIAL OFF.	budget payment	5,233.25
05-27-2011	DELL MARKETING	computers for secretaries	428.20
		computers for secretaries	500.00
		<b>Check Total:</b>	<b>928.20</b>
05-27-2011	AP PROGRAM	Spring AP Exams	384.00
05-27-2011	WORLD POINT ECC, INC.	First Aid CPR bks, videos	284.95
		First Aid CPR bks, videos	146.25
		<b>Check Total:</b>	<b>431.20</b>
05-27-2011	DELL MARKETING	computers for secretaries	528.20
		computers for secretaries	400.00
		<b>Check Total:</b>	<b>928.20</b>
05-27-2011	FLINN SCIENTIFIC	Equipment	136.93
05-27-2011	FOLLETT LIBRARY RESOURCES	Books/AV materials	173.65
05-27-2011	STATE LINE TRIBUNE INC.	Subscription	24.00

Check Date	Payee	Reason	Amount
05-27-2011	BAPTIST'S ATHLETIC SUPPLY	Compression Shorts	234.00
05-27-2011	FRIONA STATE BANK-CREDIT CARD	Track Regional Meet Meals	675.46
		Hotel Rooms for State	1,895.85
		Meals for State Track	1,342.38
		<b>Check Total:</b>	<b>3,913.69</b>
05-27-2011	TRANSMONTAIGNE PRODUCT SERVICES INC	fuel - state track	451.09
05-27-2011	PAY N SAVE INC	Science Supplies	11.73
05-27-2011	DELL MARKETING	computers for secretaries	928.20
05-27-2011	PAY N SAVE INC	food - 8th gr	18.83
05-27-2011	JONES SCHOOL SUPPLY CO	awards	219.45
05-27-2011	FOLLETT LIBRARY RESOURCES	Books/AV materials	259.14
05-27-2011	FLAG-MAN	Flags	70.00
05-27-2011	SAM'S CLUB	Board Supplies	170.94
05-27-2011	UNDERWOOD LAW FIRM	legal services	167.00
05-27-2011	MARY L CRISWELL	speech therapy	3,600.00
05-27-2011	COAST AIRBRUSH COMPANY	Supplies	73.50
05-27-2011	RADIO SHACK	supplies for computer/tv	178.55
05-27-2011	FOLLETT LIBRARY RESOURCES	Books/AV materials	19.64
		Books/AV materials	20.67
		<b>Check Total:</b>	<b>40.31</b>
05-27-2011	WALMART COMMUNITY	Supplies TAKS Week	36.48
05-27-2011	BSA EDUCATION DEPT	CPR Cards	52.50
05-27-2011	WORLD POINT ECC, INC.	First aid workbk	26.95
05-27-2011	GLASS DOCTOR	vehicle window repairs	344.85
05-27-2011	CARQUEST AUTO PARTS	vehicle repair parts	50.15
05-27-2011	JENT'S HOUSE OF MUSIC, INC.	Trumpet Repair	120.00
05-27-2011	PARKER SPORTS MEDICINE & ORTHOPEDIC	Sully Shoulder Stabilizer MED	250.00
05-27-2011	PAY N SAVE INC	Tortillas	3.54
05-27-2011	TEXAS BANDMASTERS ASSOCIATION	Convention Fees	130.00
05-27-2011	JONES SCHOOL SUPPLY CO	medals	109.55
05-27-2011	XCEL ENERGY	security lights	193.23
05-27-2011	RICHARD VILLARREAL	Reimbursement - paint sample	5.49
05-27-2011	BOVINA LIONS CLUB	brooms	66.00
05-27-2011	CDW GOVERNMENT INC	surveillance cameras	1,255.45
		surveillance cameras	162.79
		surveillance cameras	206.64
		surveillance cameras	2,310.37
		surveillance cameras	1,221.21
		<b>Check Total:</b>	<b>5,156.46</b>
05-27-2011	DELL MARKETING	computers for secretaries	928.20
05-27-2011	SELECT-YOUR-GIFT	employee awards	770.00
05-27-2011	TASB INC	policy update	337.56
05-27-2011	DELL MARKETING	computers for secretaries	928.20
06-01-2011	CLAIMS ADMINISTRATIVE SERV.	wc claim - E Arce	80.00
06-03-2011	CLAIMS ADMINISTRATIVE SERV.	wc fixed cost	2,236.00
06-03-2011	STANSELL'S THRIFTWAY	Teacher Luncheon-Awards	225.40
06-09-2011	HARCOURT EDUCATION	Phonic Refills	3,422.54
06-09-2011	WALMART COMMUNITY	file folders, hangers	68.31

Check Date	Payee	Reason	Amount
06-09-2011	JONES SCHOOL SUPPLY CO	honor roll medals	79.25
06-09-2011	HOLLAND'S CLOVIS OFFICE EQUIP.	Shredder	219.99
		supplies	299.59
		<b>Check Total:</b>	<b>519.58</b>
06-09-2011	SCHOOL SPECIALTY INC	admit slips	20.38
06-09-2011	ELLIOTT RUSSELL/OFFICE WISE	Supplies	156.68
06-09-2011	BALLARD & TIGHE, PUBLISHERS	Manual Forms	44.50
06-09-2011	LOWE'S COMPANIES INC	water htr, dishwasher	400.00
		water htr, dishwasher	408.89
		<b>Check Total:</b>	<b>808.89</b>
06-09-2011	BURNS HARDWARE	Supplies	70.87
06-09-2011	CLOVIS EQUIPMENT & SUPPLY	supplies	212.33
06-09-2011	TEXAS TOOL & EQUIPMENT	Ind Arts Supplies	479.87
06-09-2011	WALMART COMMUNITY	cleaning supplies	25.13
06-09-2011	STUMPS PARTY	markers, spirit signs	132.64
06-09-2011	BAPTIST'S ATHLETIC SUPPLY	Compression shorts	220.00
06-09-2011	ELLIOTT RUSSELL/OFFICE WISE	teacher supplies	208.48
06-09-2011	SUPREME SCHOOL SUPPLY	grade books	67.06
06-09-2011	DELTA EDUCATION	Science Supplies	414.00
06-09-2011	BALLARD & TIGHE, PUBLISHERS	ESL testing supplies	208.55
06-09-2011	TRIUMPH LEARNING	taks workbooks	257.67
06-09-2011	DELTA EDUCATION	Science Supplies	64.74
06-09-2011	ELLIOTT RUSSELL/OFFICE WISE	file cabinet	290.46
06-09-2011	BAPTIST'S ATHLETIC SUPPLY	Compression shorts	95.00
06-09-2011	CARDINALS SPORT CENTER	basketballs	506.50
06-09-2011	RINEY & MAYFIELD LLP	legal fees	462.50
06-09-2011	ELLIOTT RUSSELL/OFFICE WISE	ink pads, tape, misc supplies	66.31
06-09-2011	CELIA QUINTANA	PEIMS Meal reimb	10.00
06-09-2011	ELLIOTT RUSSELL/OFFICE WISE	cart, keyboard, calculators	324.15
		cart, keyboard, calculators	149.52
		<b>Check Total:</b>	<b>473.67</b>
06-09-2011	NATIONAL SCHOOL PRODUCTS	counseling supplies	19.46
06-09-2011	ELLIOTT RUSSELL/OFFICE WISE	cart, keyboard, calculators	100.00
06-09-2011	DELL MARKETING	computer monitor	157.21
06-09-2011	ORMSON HEARING HEALTH CARE	Audiometer calibration	70.00
06-09-2011	WORLD POINT ECC, INC.	instructor manual	57.95
06-09-2011	SCHOOL NURSE SUPPLY	Supplies	271.73
06-09-2011	CHARLES OIL CO.	fuel	7,426.68
06-09-2011	TRANSMONTAIGNE PRODUCT SERVICES INC	fuel - MS field trip	120.00
06-09-2011	CARQUEST AUTO PARTS	parts	95.27
06-09-2011	ALL AMERICAN RECONDITIONING	Helmet Reconditioning	2,532.67
06-09-2011	HOLLAND'S CLOVIS OFFICE EQUIP.	stamps	29.90
06-09-2011	WT DENTON MECHANICAL INC.	plumbing - Charlies house	340.29
06-09-2011	ATMOS ENERGY	gas bill	34.01
		gas bills	769.17
		<b>Check Total:</b>	<b>803.18</b>
06-09-2011	CITY OF BOVINA	water, sewer, trash	4,138.75
06-09-2011	XCEL ENERGY	electricity	3,788.67
		electricity	82.77
		<b>Check Total:</b>	<b>3,871.44</b>

Check Date	Payee	Reason	Amount
06-09-2011	ATMOS ENERGY	gas bill	63.61
06-09-2011	TECHBOYS INC.	service on DVR	205.39
06-09-2011	AMERIPRIDE LINEN & APPAREL SERVICES	uniforms - May	153.26
06-09-2011	MAYFIELD PAPER COMPANY	trash bags, cleaning supplies	65.84
		trash bags, cleaning supplies	394.84
		<b>Check Total:</b>	<b>460.68</b>
06-09-2011	EMPIRE PAPER COMPANY	paper towels, tissue	284.99
06-09-2011	LOWE'S COMPANIES INC	water heater	238.00
06-09-2011	CHARLES TEAGUE	reimbursement - plumbing parts	205.10
06-09-2011	PAY N SAVE INC	paint brushes	7.39
06-09-2011	CHARLES OIL CO.	fuel	9.30
06-09-2011	TRIANGLE HOME CENTER, INC	plumbing supplies	19.99
06-09-2011	DON FORTENBERRY	plumbing parts	17.16
06-09-2011	MAYFIELD PAPER COMPANY	cleaning supplies	62.98
		cleaning supplies	28.31
		<b>Check Total:</b>	<b>91.29</b>
06-09-2011	EMPIRE PAPER COMPANY	paper towels, tissue	187.65
		towels, tissue	314.66
		<b>Check Total:</b>	<b>502.31</b>
06-09-2011	EMPIRE PAPER COMPANY	carpet shampoo	71.82
06-09-2011	LOWE'S COMPANIES INC	hose and supplies	16.01
		sprinkler parts	222.04
		<b>Check Total:</b>	<b>238.05</b>
06-09-2011	VALLEY MOWER CLINIC INC	tires for mower	277.60
06-09-2011	SECURITY SPECIALISTS	alarm system monitoring	115.00
06-09-2011	DELL MARKETING	Laptop	946.73
		Laptop	45.00
		<b>Check Total:</b>	<b>991.73</b>
06-09-2011	CLAIBORNE REFRIGERATION CO.	ice machine lease	108.00
06-09-2011	WILKERSON STORAGE	commodity delivery chg	56.70
06-09-2011	LABATT FOOD SERVICE	caf food & supplies	2,026.12
06-09-2011	GANDY'S DAIRIES INC	milk for cafeteria	965.98
06-09-2011	LABATT FOOD SERVICE	Caf Brkfst food - April	2,272.35
		caf food & supplies	5,288.48
		<b>Check Total:</b>	<b>7,560.83</b>
06-09-2011	PAY N SAVE INC	caf food & supplies	238.18
06-09-2011	GANDY'S DAIRIES INC	milk for cafeteria	2,318.32
06-09-2011	LABATT FOOD SERVICE	Caf lunch food - April	7,032.74
		caf food & supplies	1,178.63
		caf food & supplies	719.66
		<b>Check Total:</b>	<b>8,931.03</b>
06-09-2011	PAY N SAVE INC	caf food & supplies	7.77
06-09-2011	LABATT FOOD SERVICE	caf supplies - April	687.36
06-09-2011	GOLDEN LIGHT EQUIPMENT	dishwasher soap	136.20
06-09-2011	STATE LINE TRIBUNE INC.	ag - summer lunch	34.98
06-09-2011	LABATT FOOD SERVICE	caf food & supplies	29.11
06-09-2011	XIT Options, Inc.	computer services	500.00
06-09-2011	LABATT FOOD SERVICE	caf food & supplies	108.66
06-09-2011	STANSELL'S THRIFTWAY	potato salad - employee lunch	20.60



Check Date	Payee	Reason	Amount
06-09-2011	STATE LINE TRIBUNE INC.	ad	250.00
06-14-2011	CLAIMS ADMINISTRATIVE SERV.	claims expense allowance	213.00
06-15-2011	CURRICULUM ASSOCIATES INC	test Booklets	622.93
06-15-2011	HOLLAND'S CLOVIS OFFICE EQUIP.	Labels	47.98
06-15-2011	FRIONA STATE BANK-CREDIT CARD	Lunch	56.35
06-15-2011	FOLLETT LIBRARY RESOURCES	books, av materials	136.22
06-15-2011	HOLLAND'S CLOVIS OFFICE EQUIP.	Labels	23.99
06-15-2011	PAY N SAVE INC	detergent	46.67
06-15-2011	LOWE'S COMPANIES INC	Field Paint	200.00
06-15-2011	MUNICIPAL SERVICES BUREAU	toll charges	12.68
06-15-2011	HOLLAND'S CLOVIS OFFICE EQUIP.	Labels	23.99
06-15-2011	ORTIZ, SUSAN	Meal Reimbursement	10.00
06-15-2011	BOVINA AMBULANCE SERVICE	ambulance services 10-11	500.00
06-15-2011	FOLLETT LIBRARY RESOURCES	Books Dvds	319.27
		DVD	19.99
		<b>Check Total:</b>	<b>339.26</b>
06-15-2011	MARCO PRODUCTS	CD Activity Books	174.90
06-15-2011	LOWE'S COMPANIES INC	Supplies	199.52
		supplies	84.18
		<b>Check Total:</b>	<b>283.70</b>
06-15-2011	PAY N SAVE INC	supplies	1.39
06-15-2011	SHERWIN WILLIAMS	Paint	327.30
06-15-2011	WT DENTON MECHANICAL INC.	Filter	138.34
06-15-2011	MAYFIELD PAPER COMPANY	Supplies	247.39
		Supplies	88.72
		Supplies	173.31
		Supplies	55.15
		<b>Check Total:</b>	<b>564.57</b>
06-15-2011	FULLER SUPPLY COMPANY	Water Heater	328.69
06-15-2011	WAGNER SUPPLY COMPANY	Supplies	119.84
		wax, stripper	1,291.27
		<b>Check Total:</b>	<b>1,411.11</b>
06-15-2011	JAY ROACH	Floor Machine	350.00
06-15-2011	WT DENTON MECHANICAL INC.	repairs - AC & cooler	476.06
06-15-2011	FRIONA STATE BANK-CREDIT CARD	HP Color Laser printer ink	77.99
06-15-2011	NATIONAL BENEFIT SERVICES, LLC	403b Plan document amendment	75.00
06-17-2011	AMAZON.COM	audio system	120.75
06-17-2011	BAPTIST'S ATHLETIC SUPPLY	bball uniforms	720.00
06-17-2011	WALMART COMMUNITY	Tv's	1,194.00
06-17-2011	SUNDOWN ISD	spirng meet expenses	5,118.05
06-17-2011	T & S CONCRETE	Goal Post Concrete	169.00
06-17-2011	WT SERVICES INC	phone bills	23.26
		phone bills	119.86
		<b>Check Total:</b>	<b>143.12</b>
06-17-2011	EMPIRE PAPER COMPANY	Supplies	2,495.38
06-17-2011	PITNEY BOWES	postage machine rental	345.00
06-24-2011	IRS TEXNET TRANSFER	June payroll taxes	26,594.72
		June payroll Medicare - Empl	3,800.71
		June payroll SS - Employee	119.91
		June payroll SS - Employer	177.01
		June payroll Medicare - Emplr	3,800.71
		<b>Check Total:</b>	<b>34,493.06</b>

Check Date	Payee	Reason	Amount
06-24-2011	TRS TEXNET TRANSFER	June TRS Reg & insurance	19,902.44
		June TRS Federal	3,092.47
		June TRS Stat Min	1,092.35
		June TRS Federal Care	465.46
		June TRS Emp Cont	1,552.68
		June TRS Retiree Surcharge	575.40
		<b>Check Total:</b>	<b>26,680.80</b>
06-24-2011	ATPE MEMBERSHIP	JUN DED UNION DUES	12.08
06-24-2011	TCTA DUES	JUN DED MISCELLANEOUS DEDUCTS	29.00
06-24-2011	TEXAS CSDU	JUN DED MISCELLANEOUS DEDUCTS	495.00
06-24-2011	OPPENHEIMER FUNDS SERVICES	JUN DED TAX SHEL. ANNUITY	100.00
06-24-2011	ANNUITY DIVISION	JUN DED TAX SHEL. ANNUITY	145.00
06-24-2011	TRS TEXNET TRANSFER	June TRS Active Care 1	2,991.00
		June TRS Active Care 2	15,447.00
		June TRS Actice Care 3	1,599.00
		June TRS First Care	4,838.70
		<b>Check Total:</b>	<b>24,875.70</b>
06-24-2011	BANK OF CLOVIS	JUN DED CREDIT UNION	100.00
06-24-2011	FBS ADMINISTRATORS, LLC	JUN DED HEALTH INSURANCE	1,630.14
		JUN DED HEALTH INSURANCE	406.78
		JUN DED HEALTH INSURANCE	456.63
		JUN DED MISCELLANEOUS DEDUCTS	409.86
		JUN DED HEALTH INSURANCE	112.90
		JUN DED LIFE INSURANCE	57.75
		<b>Check Total:</b>	<b>3,074.06</b>
06-24-2011	MGM BENEFITS GROUP - Flex Card Fees	June flex medical	872.00
06-24-2011	TRS TEXNET TRANSFER	June TRS Care Retiree Surcharg	1,181.00
06-24-2011	MGM BENEFITS GROUP - Flex Card Fees	June flex dep care	270.00
06-24-2011	MGM BENEFITS GROUP - Flex Card Fees	JUN DED HEALTH INSURANCE	15.00
06-24-2011	DELTA MANAGEMENT ASSOCIATES, INC	JUN DED MISCELLANEOUS DEDUCTS	460.00
06-24-2011	FBS ADMINISTRATORS, LLC	JUN DED MISCELLANEOUS DEDUCTS	76.65
		JUN DED MISCELLANEOUS DEDUCTS	24.60
		<b>Check Total:</b>	<b>101.25</b>
06-24-2011	RELIASTAR LIFE INSURANCE	JUN DED 457 DEFERRED COMP.	1,500.00
06-24-2011	BOVINA ISD CAFETERIA	JUN DED MISCELLANEOUS DEDUCTS	173.65
06-24-2011	ACT BUSINESS/FINANCE DIVISION	act test fees	165.00
06-24-2011	ELIDA VILLARREAL	Meal Reimbursement	10.00
06-24-2011	RELIASTAR LIFE INSURANCE	JUN DED TAX SHEL. ANNUITY	1,300.00
06-24-2011	FRIONA TEXAS FED. CREDIT UNION	JUN DED CREDIT UNION	2,170.00
06-24-2011	FBS ADMINISTRATORS, LLC	JUN DED LIFE INSURANCE	924.82
06-24-2011	LIFE INS CO OF SOUTHWEST	JUN DED TAX SHEL. ANNUITY	870.00
06-24-2011	TRS TEXNET TRANSFER	June TRS Buy Back	382.37
06-24-2011	REGION XVI ESC	telecom lines, video conf cont	111.67
		telecom lines, video conf cont	97.17
		telecom lines, video conf cont	110.33
		<b>Check Total:</b>	<b>319.17</b>
06-24-2011	TEPPSCO, LLC, DRIVING SCHOOL	driver's ed car lease	1,500.00
06-24-2011	FOLLETT LIBARARY RESOURCES	Books Dvds	60.00
		Books Dvds	26.99
		<b>Check Total:</b>	<b>86.99</b>

Check Date	Payee	Reason	Amount
06-24-2011	CELIA QUINTANA	Meal Reimbursement	10.00
06-24-2011	REGION XVI ESC	telecom lines, video conf cont	50.00
06-24-2011	WT DENTON MECHANICAL INC.	ac repairs/freezer repairs	1,745.09
06-24-2011	XCEL ENERGY	security lights	194.79
06-24-2011	FURROWS HOME LUMBER CO	Floor Scraper	9.99
06-24-2011	WT DENTON MECHANICAL INC.	ac repairs/freezer repairs	484.92
06-24-2011	PROCOMPUTING FOR EDUCATION	active pens	134.00
06-24-2011	LIFE INVESTORS	JUN DED HEALTH INSURANCE	23.25
06-24-2011	STATE LINE TRIBUNE INC.	ad - nondiscrimination stateme	130.46
06-28-2011	MCGRAW-HILL COMPANIES	Workbooks	258.17
		Workbooks	330.55
		Workbooks	436.83
		Workbooks	346.30
		Workbooks	607.86
		<b>Check Total:</b>	<b>1,979.71</b>
06-28-2011	SOCIAL STUDIES SCHOOL SERV	roller maps	301.28
06-28-2011	CDW GOVERNMENT INC	projector lamps, cameras	343.77
		projector lamps, cameras	117.01
		<b>Check Total:</b>	<b>460.78</b>
06-28-2011	AMERIPRIDE LINEN & APPAREL SERVICES	uniforms	153.26
06-28-2011	WAGNER SUPPLY COMPANY	wax, stripper	736.32
		wax, stripper	235.50
		Pawls shoe covers	150.00
		<b>Check Total:</b>	<b>1,121.82</b>
06-28-2011	FASTENAL COMPANY	Camera Kit	360.74
06-28-2011	CDW GOVERNMENT INC	projector lamps, cameras	1,053.06
		Panasonic Multiformat NVR 2TB	1,108.01
		projector lamps, cameras	201.00
		<b>Check Total:</b>	<b>2,362.07</b>
06-30-2011	IRS TEXNET TRANSFER	June Supp payroll Medicare	3.79
		June Supp payroll FICA	10.96
		June Supp payroll FICA	16.18
		June Supp payroll Medicare	3.79
		<b>Check Total:</b>	<b>34.72</b>
06-30-2011	BUSINESS MACHINE SERVICE CENTER	printer ink and cleaning	194.00
06-30-2011	XEROX CORPORATION	copier leases - June	616.94
		copiers	1,019.89
		<b>Check Total:</b>	<b>1,636.83</b>
06-30-2011	CARDINALS SPORT CENTER	Grays	669.75
06-30-2011	XEROX CORPORATION	copier leases - June	310.61
		copiers	310.61
		<b>Check Total:</b>	<b>621.22</b>
06-30-2011	SOCIAL STUDIES SCHOOL SERV	map packs	223.99
06-30-2011	CARDINALS SPORT CENTER	Grays	598.00
		Grays	118.85
		<b>Check Total:</b>	<b>716.85</b>
06-30-2011	BAPTIST'S ATHLETIC SUPPLY	Nike long Sleeve	400.00
06-30-2011	XEROX CORPORATION	copier leases - June	310.61
		copiers	369.03
		<b>Check Total:</b>	<b>679.64</b>
06-30-2011	COAST AIRBRUSH COMPANY	Art Class Supplies	179.59

Check Date	Payee	Reason	Amount
06-30-2011	ELLIOTT RUSSELL/OFFICE WISE	Chairs	475.94
		Chairs	139.81
		Chairs	336.13
		<b>Check Total:</b>	<b>951.88</b>
06-30-2011	ATMOS ENERGY	gas bills	17.94
		gas bills	55.63
		<b>Check Total:</b>	<b>73.57</b>
06-30-2011	PAY N SAVE INC	groceries for caf	24.50
06-30-2011	GANDY'S DAIRIES INC	milk - summer lunch	440.77
06-30-2011	PAY N SAVE INC	groceries for caf	78.40
		groceries for caf	11.34
		<b>Check Total:</b>	<b>89.74</b>
06-30-2011	XEROX CORPORATION	copier leases - June	310.61
		copiers	310.61
		<b>Check Total:</b>	<b>621.22</b>
		<b>Finance Reporting Total:</b>	<b>2,418,205.60</b>
		<b>Grand Total:</b>	<b>2,418,205.60</b>

End of Report