

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
04-04-2017	Abernathy Band Festival-Matt Knight	entry fee	250.00	N
04-04-2017	CARDINALS SPORT CENTER	Track jackets/pants	499.50	N
04-04-2017	CITY OF BOVINA	water, sewer, trash	1,604.73	N
04-04-2017	MARY L CRISWELL	speech therapy	2,520.00	N
04-04-2017	Elia De la Cruz	fingerprint reimbursement	47.00	N
04-04-2017	Elias Carrillo	OU Clinic Breakfast -Coaches	33.74	N
04-04-2017	GF EDUCATORS INC.	Eng/Bio/Alg assessments	1,004.54	N
04-04-2017	GREATER SOUTHWEST MUSIC FESTIV	entry fee band	350.00	N
04-04-2017	Hale Center Athletics	Entry Fees	100.00	N
		Entry Fees	175.00	N
		Check Total:	275.00	
04-04-2017	INSTRUMENTALIST PRODUCTS	awards	264.00	N
04-04-2017	LOWE'S COMPANIES INC	tape, lock, weed killer	8.54	N
		HIC Concentrate	9.13	N
		tape, lock, weed killer	7.58	N
		tape, lock, weed killer	4.73	N
		Check Total:	29.98	
04-04-2017	MAYFIELD PAPER COMPANY	supplies liners/wipes	208.72	N
		Supplies	395.36	N
		deodorizer	178.96	N
		Check Total:	783.04	
04-04-2017	MSB	shars billing fees	1.04	N
		shars billing fee	5.03	N
		shars billing fee	114.41	N
		Check Total:	120.48	
04-04-2017	PSLA % Region 16 ESC	PSLA dues - Sealey	10.00	N
04-04-2017	Reese Golf Center	District Golf meet Fees	250.00	N
04-04-2017	REGION XVI ESC	internet, video conf contracts	452.67	N
		internet, video conf contracts	111.68	N
		Check Total:	564.35	
04-04-2017	Karla Rivera	transport spec ed student	1,152.00	N
04-04-2017	SUDAN HIGH SCHOOL STUDENT COUNCIL	UIL Meals at Sudan	53.25	N
04-04-2017	Sudan Medical Clinic	bus driver physicals	200.00	N
04-04-2017	SUNDOWN SENIOR CLASS	Boys Regional PLM Meals	55.00	N
		Trackmeet Meals at Sundown	62.00	N
		Trackmeet Meals at Sundown	40.00	N
		Check Total:	157.00	
04-04-2017	TEACHER SYNERGY LLC.	grammar scope/sequence	22.99	N
04-04-2017	Tire Works	balance tire/TW	96.00	N
04-04-2017	VOYAGER FLEET SYSTEMS, INC,	fuel - teacher conf	37.97	N
04-04-2017	WALMART COMMUNITY	printer ink UIL	39.94	N
04-04-2017	WONDERLAND PARK	student admission fees	1,296.00	N
04-04-2017	WT DENTON MECHANICAL INC.	repairs freezer	124.92	N
04-10-2017	AMERIPRIDE LINEN & APPAREL SERVICES	uniforms	276.45	N
04-10-2017	CESCO	weld bottle rent	36.75	N
04-10-2017	CHARLES OIL CO.	Flat tire Repair	16.00	N
		tires	1,868.64	N
		Check Total:	1,884.64	

Check Date	Payee	Reason	Amount	EFT
04-10-2017	CLAIBORNE REFRIGERATION CO.	ice machine lease	108.00	N
04-10-2017	Bankers Credit Card Service	meal - training April 3	14.92	N
		Meal at CNA training on April	10.00	N
		Check Total:	24.92	
04-10-2017	Bankers Credit Card Service	Golf Meals District meet	120.00	N
04-10-2017	DEMCO INC	Supplies	244.33	N
04-10-2017	DIMMITT ISD	HS Dimmitt Track Meet	94.00	N
		HS Dimmitt Track Meet	100.00	N
		BMS Dimmitt track Meet meals	123.00	N
		BMS Dimmitt track Meet meals	140.00	N
		Check Total:	457.00	
04-10-2017	EMPIRE PAPER COMPANY	tissue, towels	163.82	N
04-10-2017	Farwell Fuels	Fuel delivered to tanks	1,810.79	N
04-10-2017	DON FORTENBERRY	supplies	39.31	N
04-10-2017	GANDY'S DAIRIES INC	milk	1,775.33	N
		milk	1,775.33	N
		milk	53.88	N
		Check Total:	3,604.54	
04-10-2017	Glenco, Inc.	Gym project - App#1	76,117.25	N
04-10-2017	HOLLAND'S CLOVIS OFFICE EQUIP.	Supplies HS	151.32	N
		calculator ribbon, ink roller	7.90	N
		window envelopes	131.95	N
		Check Total:	291.17	
04-10-2017	HUSEMAN BUILDERS, INC.	gym project Inv #7	39,683.99	N
04-10-2017	Jerry Hartman Construction	gym project -app#3	30,020.00	N
04-10-2017	LABATT FOOD SERVICE	testing- snacks	157.99	N
		caf food, supplies	3,304.58	N
		caf food, supplies	10,150.10	N
		caf food, supplies	293.92	N
		caf food, supplies	404.08	N
		caf food, supplies	142.00	N
		Check Total:	14,452.67	
04-10-2017	LAKESHORE LEARNING	vocabulary cards, games	212.70	N
04-10-2017	LOWE'S PAY N SAVE INC	Soap & Shout	44.25	N
		caf food, supplies	68.93	N
		caf food, supplies	20.39	N
		caf food, supplies	8.67	N
		Check Total:	142.24	
04-10-2017	MSB	shars billing fees	13.42	N
04-10-2017	PEARSON EDUCATION INC.	ESL supplemental materials	237.58	N
04-10-2017	QUINTANA MECHANICAL	troubleshoot ice machine/parts	399.48	N
		walk in cooler	3,570.00	N
		Check Total:	3,969.48	
04-10-2017	REGION XVI ESC	ineternet, video conf contract	111.68	N
		ineternet, video conf contract	452.67	N
		Check Total:	564.35	
04-10-2017	SAM'S CLUB	batteries	32.96	N
04-10-2017	SOUTHWEST ELECTRIC HEATING & AIR	gym project app#1	50,350.00	N
04-10-2017	STATE LINE TRIBUNE INC.	ad - headstart registration	24.00	N
04-10-2017	SYNETRA, Inc.	infrastructure support	625.00	N

Check Date	Payee	Reason	Amount	EFT
04-10-2017	WAGNER SUPPLY COMPANY	floor sweep/tissue/wash wax	63.60	N
		floor sweep/tissue/wash wax	121.29	N
		mop bucket	80.00	N
		tissue, towels, cleaning prod	876.24	N
		Check Total:	1,141.13	
04-10-2017	WEST TEXAS FILTERS INC	filter changes ac/heater units	556.59	N
04-10-2017	XEROX CORPORATION	copiers - March	641.95	N
		copiers - March	309.65	N
		copiers - March	323.16	N
		copiers - March	207.98	N
		Check Total:	1,482.74	
04-13-2017	ACT BUSINESS/FINANCE DIVISION	feb test fee	170.00	N
04-13-2017	ATMOS ENERGY	gas bill march	2,721.31	N
04-13-2017	Bankers Credit Card Service	room - math conference	842.16	N
		flight math conf	337.38	N
		flight - Math Conf	414.38	N
		meals, parking, taxi - conf	242.39	N
		rooms - UIL academic	291.03	N
		UIL Regional Meals	284.37	N
		RmsOU Coaching Clinic 3/31-4/1	247.98	N
		MealsOUCoachingClinic 3/31-4/1	171.62	N
		Check Total:	2,831.31	
04-13-2017	Bankers Credit Card Service	rooms - UIL academic	97.01	N
04-13-2017	J.W. PEPPER & SON INC	music Scores	54.99	N
04-13-2017	COURTNEY POTTER	Comprehending Math Book	24.15	N
04-13-2017	SPRINGLAKE EARTH ISD	Track Meet Meals	135.00	N
		Track Meet Meals	200.00	N
		Check Total:	335.00	
04-13-2017	TAHPERD	membership dues	60.00	N
04-17-2017	CLAIMS ADMINISTRATIVE SERV.	wc claims expense allowance	74.00	N
04-20-2017	A-1 SERVICE CENTER	Radiator Cap	23.43	N
04-20-2017	ALERT SERVICES	Medical Supplies	393.89	N
04-20-2017	AMAZON.COM	writing resources	112.44	N
		Book list	22.81	N
		easel pad	189.80	N
		2 of UPC RBC7 Replacement Batt	200.56	N
		Luxor Cart w/ Locking Cabinet	35.67	N
		Luxor Cart w/ Locking Cabinet	208.48	N
		Check Total:	769.76	
04-20-2017	BLUE STAR BUS SALES	Tank deaeration RH Fill	314.43	N
04-20-2017	CARQUEST AUTO PARTS	Supplies	141.51	N
04-20-2017	Coalition of Health Services, Inc.	gateway class fees	13,000.00	N
04-20-2017	COPIER SUPPLY COMPANY	ink for printer	59.70	N
		ink for printer	250.00	N
		Check Total:	309.70	
04-20-2017	Djams Corporation LLC	Mini Picture Megaphones- Cheer	67.00	N
04-20-2017	DRUG & ALCOHOL TESTING COMP SERVICE	mileage - drug testing	88.81	N
04-20-2017	E-COMPLETE LLC	Tune Up Kit Letter Machine	56.58	N
04-20-2017	ELECTION SYSTEMS & SOFTWARE	ballots, card for machine	792.33	N
04-20-2017	Evolve, Inc	Ozobot Evo Single, White	109.00	N

Check Date	Payee	Reason	Amount	EFT
04-20-2017	Fisher Scientific Company LLC	Kit, Stem; American Scientific	688.50	N
04-20-2017	HC OWL BOOSTER CLUB	Track Meals Hale Center	102.00	N
		Track Meals Hale Center	180.00	N
		Check Total:	282.00	
04-20-2017	INTERQUEST DETECTION CANINES	k-9 visit	250.00	N
04-20-2017	JONES SCHOOL SUPPLY CO	BHS Awards	661.92	N
04-20-2017	MAYFIELD PAPER COMPANY	trash bags/cleaner	248.14	N
04-20-2017	MSB	shars billing fees	26.18	N
04-20-2017	Olton Booster Club	MS track meals	112.00	N
		MS track meals	98.00	N
		Check Total:	210.00	
04-20-2017	QUILL CORPORATION	Supplies- HS	109.20	N
		Supplies- HS	126.88	N
		Check Total:	236.08	
04-20-2017	R & D SERVICE CENTER	Repair A/C lines 2 systems	1,158.31	N
04-20-2017	REGION XVI ESC	internet, video conf contracts	111.68	N
		internet, video conf contracts	452.67	N
		Check Total:	564.35	
04-20-2017	TAHPERD	summer conf registration	45.00	N
		summer conf registration	40.00	N
		Check Total:	85.00	
04-20-2017	Tangible Play Inc.	Explorer Kit/Pizza Co.	199.65	N
04-25-2017	IRS EFTPS TRANSFER	April payroll withholding tax	23,503.95	N
		April payroll Employer FICA	198.66	N
		April payroll Emplpyr Medicare	3,722.91	N
		April payroll Employee FICA	198.66	N
		April payroll Emple Medicare	3,722.91	N
		Check Total:	31,347.09	
04-25-2017	TRS TEXNET TRANSFER	April TRS Reg & Ins	22,689.42	N
		April TRS Federal	1,586.32	N
		April TRS Stat Min	1,747.60	N
		April TRS Federal Care	233.30	N
		April TRS Employer Cont	1,494.53	N
		April TRS New Member Payment	71.94	N
		April TRS Retiree Surchg	189.00	N
		April NonOasdi	3,690.51	N
		April TRS Active Care 1	7,393.00	N
		April TRS Active Care 2	9,486.00	N
		April TRS Active Care Select	968.00	N
		April TRS First Care	11,548.00	N
		April TRS Care Retiree Surchg	535.00	N
		Check Total:	61,632.62	
04-25-2017	LIFE INVESTORS	APR DED HEALTH INSURANCE	23.25	N
04-25-2017	RELIASTAR LIFE INSURANCE	APR DED TAX SHEL. ANNUITY	100.00	N
04-25-2017	HORACE MANN LIFE INS. CO	APR DED MISCELLANEOUS DEDUCTS	100.00	N
		APR DED TAX SHEL. ANNUITY	100.00	N
		Check Total:	200.00	
04-25-2017	FRIONA TEXAS FED. CREDIT UNION	APR DED CREDIT UNION	200.00	N
04-25-2017	LIFE INS CO OF SOUTHWEST	APR DED TAX SHEL. ANNUITY	1,135.00	N
04-25-2017	BOVINA ISD CAFETERIA	APR DED MISCELLANEOUS DEDUCTS	67.55	N
04-25-2017	BANK OF CLOVIS	APR DED CREDIT UNION	100.00	N

Check Date	Payee	Reason	Amount	EFT
04-25-2017	FBS ADMINISTRATORS, LLC	APR DED HEALTH INSURANCE	1,628.51	N
		APR DED HEALTH INSURANCE	455.81	N
		APR DED HEALTH INSURANCE	533.98	N
		APR DED MISCELLANEOUS DEDUCTS	601.30	N
		APR DED HEALTH INSURANCE	99.90	N
		APR DED LIFE INSURANCE	530.70	N
		APR DED MISCELLANEOUS DEDUCTS	101.45	N
		APR DED MISCELLANEOUS DEDUCTS	196.90	N
		APR DED MISCELLANEOUS DEDUCTS	54.00	N
		APR DED LIFE INSURANCE	918.98	N
		APR DED HEALTH INSURANCE	124.50	N
		APR DED LIFE INSURANCE	64.54	N
		APR DED MISCELLANEOUS DEDUCTS	45.00	N
		Check Total:	5,355.57	
04-25-2017	OPPENHEIMER FUNDS SERVICES	APR DED TAX SHEL. ANNUITY	100.00	N
04-25-2017	DELTA MANAGEMENT ASSOCIATES, INC	APR DED MISCELLANEOUS DEDUCTS	460.00	N
04-25-2017	NATIONAL BENEFIT SERVICES, LLC	APR DED HEALTH INSURANCE	924.17	N
04-25-2017	HORACE MANN INSURANCE CO	APR DED MISCELLANEOUS DEDUCTS	149.65	N
04-27-2017	Bankers Credit Card Service	meals - gt trip	201.30	N
		AREA Track Meals	53.22	N
		Area Trackmeet Dinner	335.73	N
		Wednesday Track Breakfast	50.00	N
		Wednesday Track Breakfast	56.28	N
		meals - area track	10.80	N
		Check Total:	707.33	
04-27-2017	CAROL ESQUIBEL	math books	51.87	N
04-27-2017	NCTM Conference Registration	registration - math conf\	518.00	N
		conf registration fee	518.00	N
		Check Total:	1,036.00	
04-27-2017	REGION XVI ESC	video conf, internet contracts	111.68	N
		video conf, internet contracts	452.67	N
		Check Total:	564.35	
04-27-2017	SPARKLE CLEANERS	Band Uniform Cleaning	518.00	N
04-27-2017	STATE LINE TRIBUNE INC.	ad - election, title meeting	126.00	N
		ad - election, title meeting	24.00	N
		Check Total:	150.00	
04-27-2017	TASA	membership - Sealey	225.00	N
04-27-2017	ELIDA VILLARREAL	PEIMS Training-meal	10.00	N
04-27-2017	WT SERVICES INC	phone bills	556.98	N
04-27-2017	XCEL ENERGY	guard/security lights	201.68	N
		Finance Reporting Total:	373,334.70	

Payroll Reporting

04-25-2017	employees	April payroll	205,422.36	
		Payroll Reporting Total:	205,422.36	

Grand Total: 578,757.06