

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
01-05-2017	AC Plumbing	gym project - Application #3	17,769.60	N
01-05-2017	Alamo Brothers Concrete, Inc.	gym project - foundation slab	33,250.00	N
01-05-2017	AMSOIL	oil filters	65.43	N
01-05-2017	ATMOS ENERGY	gas bill - gym	451.74	N
01-05-2017	CARDINALS SPORT CENTER	workout tees	645.00	N
01-05-2017	CARQUEST AUTO PARTS	canned air/gas mag truck abs	102.80	N
01-05-2017	Kimberly Casas	basketball clock 1/3	60.00	N
01-05-2017	CITY OF BOVINA	water, sewer, trash	1,641.73	N
01-05-2017	Brian Conkin	basketball official 1/3	186.17	N
01-05-2017	Bankers Credit Card Service	Golf Clubs Ama/Lbk	400.00	N
01-05-2017	Bankers Credit Card Service	Golf Clubs Ama/Lbk	406.00	N
01-05-2017	DQ - Vega	BBall Meals - Vega Game Texlin	90.00	N
		BBall Meals - Vega Game Texlin	90.00	N
		Check Total:	180.00	
01-05-2017	DIMMITT ISD	Dimmitt Tourn Meals Thu/Fri/Sa	343.50	N
01-05-2017	DRUG & ALCOHOL TESTING COMP SERVICE	bus driver drug testing	97.46	N
		drug testing program	805.00	N
		Check Total:	902.46	
01-05-2017	Educators Publishing Service Inc.	touch phonics	9,193.60	N
01-05-2017	ELIDA MUN SCHLS - Booster Club	Va Girls/JV boys Tourn Meals	234.50	N
		Va Girls/JV boys Tourn Meals	277.00	N
		Check Total:	511.50	
01-05-2017	Farwell Fuels	Fuel delivered	1,689.68	N
01-05-2017	FOLLETT SCHOOL SOLUTIONS INC.	books November 2016 List	232.29	N
01-05-2017	FRIONA ISD	Powerlifting Entry fees	285.00	N
		Powerlifting Entry fees	285.00	N
		MEET CANCELLED DUE TO WEATHER	-285.00	N
		MEET CANCELLED DUE TO WEATHER	-285.00	N
		Check Total:	.00	
01-05-2017	HUSEMAN BUILDERS, INC.	gym project - Inv. #4	36,310.58	N
01-05-2017	KEVIN SMITH CONSTRUCTION	storage barn	9,840.00	N
01-05-2017	LAWSON PRODUCTS, INC	screw/nylon ring tag/ship panh	55.62	N
01-05-2017	Machelle Mathis	basketball official 1/3	229.52	N
01-05-2017	MSB	shars billing fees	85.69	N
		shars billing fee	8.30	N
		Check Total:	93.99	
01-05-2017	P & W ABATEMENT, LLC	gym project - window caulking	9,000.00	N
01-05-2017	PITNEY-BOWES CO.	postage machine rental	180.00	N
01-05-2017	QUINTANA MECHANICAL	Remove Replae AC package	4,050.00	N
01-05-2017	YOLANDA RAMON	basketball gate keeper 1/3	60.00	N
01-05-2017	REGION XVI ESC	State Allotment Monitoring	35.00	N
		State Allotment Monitoring	70.00	N
		Check Total:	105.00	
01-05-2017	Karla Rivera	spec ed student transport	1,088.00	N
01-05-2017	SCHOOL SPECIALTY INC	batteries	8.52	N
01-05-2017	MARTIN EUGENE SHEETS	school improvement services	756.16	N

Check Date	Payee	Reason	Amount	EFT
01-05-2017	Texas Tech UIL	UIL Entry Fees	180.00	N
01-05-2017	VOYAGER FLEET SYSTEMS, INC,	fuel - state cross country	118.86	N
01-05-2017	WAGNER SUPPLY COMPANY	Oil Base floor supply	59.60	N
01-05-2017	WCSA, INC	gym project - appl #1	8,737.15	N
01-05-2017	XCEL ENERGY	guard lights	199.05	N
01-05-2017	XCEL ENERGY	electricity	3,569.52	N
01-05-2017	MICHAEL D PEREZ	security services 1/3	60.00	N
01-09-2017	AMERIPRIDE LINEN & APPAREL SERVICES	uniforms	276.45	N
		Port Auth Chall Jackets	116.95	N
		Check Total:	393.40	
01-09-2017	JASON ANAYA	reimbursementArea Auditon Fees	30.00	N
01-09-2017	CESCO	weld bottle rental	31.96	N
01-09-2017	CLAIBORNE REFRIGERATION CO.	PO Created by Req: 024523	108.00	N
01-09-2017	Bankers Credit Card Service	Meals ATSSB All State Audition	84.67	N
01-09-2017	FLINN SCIENTIFIC	fetal pig/sheep heart	162.95	N
01-09-2017	FOLLETT SCHOOL SOLUTIONS INC.	library program renewal	2,499.00	N
01-09-2017	INTERQUEST DETECTION CANINES	K-9 visit 12/8	250.00	N
01-09-2017	JOHNSON CONTROLS, INC.	PO Created by Req: 024434	13,619.00	N
01-09-2017	LEALS RESTAURANT	meal - School Board Appr	237.50	N
01-09-2017	LOWE'S PAY N SAVE INC	misc parts	1.50	N
01-09-2017	MCDONALDS of Littlefield	VB Meals Littlefield Tourn	232.59	N
01-09-2017	Mid-American Research Chemical	disinfection spray/bacterizer	222.00	N
01-09-2017	QUINTANA MECHANICAL	Remove and Replace A/C	18,636.63	N
01-09-2017	Benjamin Rainey	Area Auditon Fees reimbursemen	30.00	N
01-09-2017	SYNETRA, Inc.	network support	625.00	N
01-09-2017	WAGNER SUPPLY COMPANY	Restoer/Handcleaner/tissue/twl	752.87	N
01-09-2017	XEROX CORPORATION	copiers	291.54	N
		copiers	343.04	N
		copiers	287.08	N
		copiers	207.98	N
		Check Total:	1,129.64	
01-12-2017	ABERNATHY ISD	Power Lifting Meet Entries	250.00	N
		Power Lifting Meet Entries	75.00	N
		Check Total:	325.00	
01-12-2017	CHRISTOPHER RAY ANAYA	basketball official 1/9	70.00	N
01-12-2017	EVANGELINA CASAS	basketball book keeper 1/10	60.00	N
01-12-2017	Kimberly Casas	basketball clock	30.00	N
		basketball clock 1/10	100.00	N
		Check Total:	130.00	
01-12-2017	FRIONA ISD	JH Tourn Boys/Girls Fees	100.00	N
		JH Tourn Boys/Girls Fees	100.00	N
		Check Total:	200.00	
01-12-2017	JOSE ISABEL MARRUFO	basketball official 1/9	70.00	N
		basketball official 1/10	100.00	N
		Check Total:	170.00	
01-12-2017	MAYFIELD PAPER COMPANY	cleaner/liners/disinf/WSD2/pin	554.23	N
		laundry soap	58.85	N
		Check Total:	613.08	
01-12-2017	MOTION INDUSTRIES, INC	adapter, connector	30.61	N

Check Date	Payee	Reason	Amount	EFT
01-12-2017	PLUMBMASTER	flushometer/chek blac/valves/w	199.86	N
01-12-2017	QUINTANA MECHANICAL	Trouble shoot heating HomeEC	132.50	N
01-12-2017	YOLANDA RAMON	basketball gate keeper	30.00	N
		basketball gate keeper 1/10	100.00	N
		Check Total:	130.00	
01-12-2017	KENNY SMITH	basketball official 1/10	188.60	N
01-12-2017	WELDON SMITH	basketball official 1/10	156.20	N
01-12-2017	Jeremy Vazquez	basketball official 1/10	100.00	N
01-13-2017	CLAIMS ADMINISTRATIVE SERV.	cljaims expense allowance	67.00	N
01-13-2017	ABERNATHY BAND BOOSTERS	All Region Tryouts Meal	112.00	N
01-13-2017	ATMOS ENERGY	gas bill	5,332.09	N
01-13-2017	ATSSB REGION 16	audition fees	124.00	N
01-13-2017	WT SERVICES INC	phone bills	565.06	N
01-20-2017	Alejandra Chavez	New Hire Fingerprint	43.90	N
01-20-2017	AMAZON. COM	Bunn 12950.0112 CWT-3 Automati	499.00	N
01-20-2017	CHRISTOPHER RAY ANAYA	basketball official 1/13	100.00	N
		basketball official 1/17	100.00	N
		Check Total:	200.00	
01-20-2017	DENISE ANDERSON	Flight-Corpus Christi-Board Co	392.60	N
01-20-2017	Anthony Caballero	basketball official 1/13	220.88	N
01-20-2017	EVANGELINA CASAS	basketball books 1/17	60.00	N
01-20-2017	Kimberly Casas	basketball clock kceper 1/16	30.00	N
		basketball clock keeper 1/13	100.00	N
		basketball clock 1/17	100.00	N
		Check Total:	230.00	
01-20-2017	Bankers Credit Card Service	MS Girls Meals at Olton	167.72	N
		Board Flights-Corpus Christi	785.20	N
		Retirement Snowglobe	67.99	N
		Check Total:	1,020.91	
01-20-2017	Elliott Electric Supply	Ballast	125.40	N
01-20-2017	GANDY'S DAIRIES INC	milk for cafeteria	196.36	N
		milk for cafeteria	160.66	N
		Check Total:	357.02	
01-20-2017	JD Palatine	criminal history record check	.95	N
01-20-2017	ALEX LOPEZ	basketball official 1/13	187.94	N
01-20-2017	JOSE ISABEL MARRUFO	basketball official 1/16	70.00	N
01-20-2017	Larry Mitchell	flight reimbursement	450.76	N
01-20-2017	PARMER COUNTY TAX ACCESSOR	vehicle inspection fees	44.00	N
01-20-2017	MICHAEL D PEREZ	security services bball games	240.00	N
01-20-2017	QUINTANA MECHANICAL	Gym dressing rm Heater repair	565.48	N
		trouble shoot outside freezer	350.75	N
		Check Total:	916.23	
01-20-2017	JONATHAN TRENT QUINTANA	reimburse for flight to Corpus	193.60	N
01-20-2017	YOLANDA RAMON	basketball gate keeper 1/16	30.00	N
		basketball gate keeper	100.00	N
		baksetball gate keeper 1/17	100.00	N
		Check Total:	230.00	
01-20-2017	Oscar Shorten	basketball official 1/17	209.00	N
01-20-2017	Chris Snead	basketball official 1/17	209.00	N

Check Date	Payee	Reason	Amount	EFT
01-20-2017	STATE LINE TRIBUNE INC.	election ad	107.30	N
01-20-2017	SUDAN ISD	MS Girls meals at Sudan bball	115.00	N
01-20-2017	TIER TWO CHEMICAL REPORTING PROGRAM	annual filing fee	50.00	N
01-20-2017	Jeremy Vazquez	basketball official 1/16	70.00	N
		basketball offiicla 1/13	100.00	N
		basketball official 1/17	100.00	N
		Check Total:	270.00	
01-23-2017	ATSSB REGION 16	All Region Clinic lunch meal	150.00	N
		All Region Clinic Fee/	200.00	N
		Check Total:	350.00	
01-23-2017	DRUG & ALCOHOL TESTING COMP SERVICE	preemployment drug tests	452.18	N
01-23-2017	MCM ELEGANTE HOTEL & SUITES	All Region Rooms	1,082.84	N
01-23-2017	SECURITY SPECIALISTS, INC.	alarm monitoring fees	117.30	N
01-23-2017	SYNETRA, Inc.	informacast maint	437.50	N
01-23-2017	XCEL ENERGY	guard lights	191.28	N
01-25-2017	IRS EFTPS TRANSFER	Jan payroll withholding taxes	23,320.61	N
		Jan Payroll Emple Medicare	3,669.47	N
		Jan payroll Emple FICA	103.77	N
		Jan Payroll Emplr Medicare	3,669.47	N
		Jan payroll Emplr FICA	103.77	N
		Check Total:	30,867.09	
01-25-2017	TRS TEXNET TRANSFER	Jan TRS Reg & Ins	22,875.01	N
		Jan TRS Federal	1,310.09	N
		Jan TRS Stat Min	1,586.10	N
		Jan TRS Federal Care	192.68	N
		Jan TRS Emplr Cont	1,506.82	N
		Jan TRS New Member payment	100.81	N
		Jan TRS Retiree Srchg	189.00	N
		Jan TRS NonOasdi	3,759.42	N
		Jan TRS Active Care 1HD	7,052.00	N
		Jan TRS Active Care 2	9,486.00	N
		Jan TRS Active Care Select	968.00	N
		Jan TRS First Care	11,548.00	N
		Jan TRS CAre Retiree Srchg	535.00	N
		Check Total:	61,108.93	
01-25-2017	TCTA DUES	JAN DED MISCELLANEOUS DEDUCTS	208.00	N
01-25-2017	LIFE INVESTORS	JAN DED HEALTH INSURANCE	23.25	N
01-25-2017	RELIASTAR LIFE INSURANCE	JAN DED TAX SHEL. ANNUITY	100.00	N
01-25-2017	HORACE MANN LIFE INS. CO	JAN DED MISCELLANEOUS DEDUCTS	100.00	N
		JAN DED TAX SHEL. ANNUITY	165.00	N
		Check Total:	265.00	
01-25-2017	FRIONA TEXAS FED. CREDIT UNION	JAN DED CREDIT UNION	300.00	N
01-25-2017	LIFE INS CO OF SOUTHWEST	JAN DED TAX SHEL. ANNUITY	1,070.00	N
01-25-2017	BOVINA ISD CAFETERIA	JAN DED MISCELLANEOUS DEDUCTS	263.00	N
01-25-2017	BANK OF CLOVIS	JAN DED CREDIT UNION	100.00	N
01-25-2017	FBS ADMINISTRATORS, LLC	JAN DED HEALTH INSURANCE	1,611.05	N
		JAN DED HEALTH INSURANCE	447.14	N
		JAN DED HEALTH INSURANCE	533.98	N
		JAN DED MISCELLANEOUS DEDUCTS	601.30	N
		JAN DED HEALTH INSURANCE	99.90	N
		JAN DED LIFE INSURANCE	530.70	N
		JAN DED HEALTH INSURANCE	924.17	N
		JAN DED MISCELLANEOUS DEDUCTS	101.45	N
		JAN DED MISCELLANEOUS DEDUCTS	196.90	N

Check Date	Payee	Reason	Amount	EFT
		JAN DED MISCELLANEOUS DEDUCTS	54.00	N
		JAN DED LIFE INSURANCE	919.29	N
		JAN DED HEALTH INSURANCE	124.50	N
		JAN DED LIFE INSURANCE	64.54	N
		JAN DED MISCELLANEOUS DEDUCTS	45.00	N
		Check Total:	6,253.92	
01-25-2017	OPPENHEIMER FUNDS SERVICES	JAN DED TAX SHEL. ANNUITY	100.00	N
01-25-2017	DELTA MANAGEMENT ASSOCIATES, INC	JAN DED MISCELLANEOUS DEDUCTS	460.00	N
01-25-2017	HORACE MANN INSURANCE CO	JAN DED MISCELLANEOUS DEDUCTS	471.34	N
01-27-2017	ABERNATHY ISD	Power Lifting Meet Meals	60.00	N
		Power Lifting Meet Meals	25.00	N
		Check Total:	85.00	
01-27-2017	CHRISTOPHER RAY ANAYA	basketball official 1/23	70.00	N
		basketball official 1/24	100.00	N
		Check Total:	170.00	
01-27-2017	SVEN APPLETON	basketball official 1/24	219.80	N
01-27-2017	BREAKOUT, INC	Breakout EDU Kit	250.00	N
		Breakout EDU Kit	250.00	N
		Check Total:	500.00	
01-27-2017	EVANGELINA CASAS	basketball books 1/24	60.00	N
01-27-2017	Kimberly Casas	basketball clock keeper 1/23	30.00	N
		basketball clock 1/24	100.00	N
		Check Total:	130.00	
01-27-2017	DIMMITT ISD	Powerlifting Meet Fees	250.00	N
		Powerlifting Meet Fees	150.00	N
		Check Total:	400.00	
01-27-2017	Friona High School class of 2019	Meals at Tournament MS	109.50	N
		Meals at Tournament MS	43.00	N
		Check Total:	152.50	
01-27-2017	HALE CENTER ISD	HS basketball team Meals 1/20	147.00	N
		HS basketball team Meals 1/20	147.00	N
		MS basketball Meals 1/23	120.00	N
		Check Total:	414.00	
01-27-2017	STANLEY CHRIS LEFEVRE	basketball official 1/24	215.75	N
01-27-2017	MIDWEST TEAM SPORTS	Gray compression shorts	357.75	N
01-27-2017	MSB	shars billing fees	2.60	N
		shars billing fee	76.50	N
		Check Total:	79.10	
01-27-2017	Mustang Gift Shop	Floral arrangement Venable	95.00	N
01-27-2017	MICHAEL D PEREZ	security - bball game 1/24	80.00	N
01-27-2017	PURCHASE POWER	postage for machine	153.50	N
		postage for machine	200.00	N
		postage for machine	150.00	N
		Check Total:	503.50	
01-27-2017	QUINTANA MECHANICAL	Trouble-shoot freezer #1 - lab	81.51	N
01-27-2017	YOLANDA RAMON	basketball gate keeper 1/23	30.00	N
		basketball gate keeper 1/24	100.00	N
		Check Total:	130.00	
01-27-2017	Rodolfo Anett	Reimbursement Travel Meals Mig	22.00	N
01-27-2017	Sonia Enriquez	Reimbursement Travel Meals Mig	22.00	N
01-27-2017	MARISSA MARQUEZ	Powerlifting Shirts	250.00	N
		Powerlifting Shirts	244.00	N
		Check Total:	494.00	

Check Date	Payee	Reason	Amount	EFT
01-27-2017	US POSTAL SERVICE %CMRS-PB	postage for machine	500.00	N
		postage for machine	500.00	N
		postage for machine	500.00	N
			Check Total:	1,500.00
01-27-2017	Jeremy Vazquez	basketball official 1/23	70.00	N
		basketball official 1/24	100.00	N
			Check Total:	170.00
			Finance Reporting Total:	307,032.81

Payroll Reporting

01-25-2017	Bovina ISD employees	January payroll	205,181.63	
			Payroll Reporting Total:	205,181.63

Grand Total: 512,214.44

End of Report