

| Check Date | Payee | Reason | Amount | EFT |
|--------------------------|-----------------------------------|--------------------------------|---------------|-----|
| Finance Reporting | | | | |
| 02-03-2017 | AC Plumbing | gym project - application #4 | 6,341.40 | N |
| 02-03-2017 | Alamo Brothers Concrete, Inc. | application #2 - slab | 102,797.60 | N |
| 02-03-2017 | CHRISTOPHER RAY ANAYA | basketball official 1/30 | 70.00 | N |
| 02-03-2017 | Audio Video Corporation | gym project - application #1 | 1,235.00 | N |
| 02-03-2017 | Blue Ribbon Pest Control | gym project - termite control | 2,520.00 | N |
| 02-03-2017 | BLUE STAR BUS SALES | back up alarm 2008 Bus | 40.62 | N |
| | | bus part - Exhaust hanger | 32.66 | N |
| | | Check Total: | 73.28 | |
| 02-03-2017 | BOVINA LIONS CLUB | dues - Anderson | 240.00 | N |
| 02-03-2017 | CARQUEST AUTO PARTS | lamp/folter/plug gaug | 80.98 | N |
| 02-03-2017 | Kimberly Casas | basketball clock keeper 1/30 | 30.00 | N |
| 02-03-2017 | CITY OF BOVINA | water, sewer, trash | 1,558.73 | N |
| 02-03-2017 | Bankers Credit Card Service | hotel room - kinder conf | 281.22 | N |
| | | Accountability training Meal | 19.13 | N |
| | | band student meals | 57.95 | N |
| | | Registration TIME Conf TMEA | 106.98 | N |
| | | Meal at Accountability trainin | 11.78 | N |
| | | Retirement Cake -Venable | 93.34 | N |
| | | Check Total: | 570.40 | |
| 02-03-2017 | MARY L CRISWELL | speech therapy days | 2,760.00 | N |
| 02-03-2017 | Diversified Interiors of Amarillo | gym project- application #1 | 38,819.42 | N |
| 02-03-2017 | EMPIRE PAPER COMPANY | supplies-degreaser/gls clnr/ti | 228.44 | N |
| 02-03-2017 | FOLLETT SCHOOL SOLUTIONS INC. | Dec 2016 List | 223.70 | N |
| 02-03-2017 | FUDDRUCKERS | All Region Meal | 142.50 | N |
| 02-03-2017 | GLASS DOCTOR | Replace Windshield | 605.43 | N |
| 02-03-2017 | Amanda Gunter | fingerprint fee reimbursement | 43.90 | N |
| 02-03-2017 | HOLLAND'S CLOVIS OFFICE EQUIP. | calendars, ink | 18.79 | N |
| | | calendars, ink | 41.98 | N |
| | | toner for fax machine | 77.99 | N |
| | | calendars, ink | 26.99 | N |
| | | printer toner cartridge | 75.99 | N |
| | | Check Total: | 241.74 | |
| 02-03-2017 | HUSEMAN BUILDERS, INC. | gym project | 60,988.13 | N |
| 02-03-2017 | LEVELLAND HIGH SCHOOL | PowerLifting Entries @Levella | 220.00 | N |
| | | PowerLifting Entries @Levella | 125.00 | N |
| | | Check Total: | 345.00 | |
| 02-03-2017 | LOWE'S COMPANIES INC | air tank/guage cord/ 2500 | 280.20 | N |
| | | supplies bulbs/surge/FIP/OD po | 48.27 | N |
| | | Check Total: | 328.47 | |
| 02-03-2017 | MAYFIELD PAPER COMPANY | bulbs/med liners/freshner citr | 241.28 | N |
| | | heavy liner/clay base/bleach | 253.03 | N |
| | | Check Total: | 494.31 | |
| 02-03-2017 | MR. GATTI'S PIZZA #412 - LUBBOCK | Dinner for All Region Students | 189.00 | N |
| 02-03-2017 | MSB | shars billing fees | 5.10 | N |
| 02-03-2017 | MYTANA MFG Co Inc. | unloader pressure/cover filter | 168.68 | N |
| 02-03-2017 | OVERHEAD DOOR OF CLOVIS | replace bearing plates | 695.92 | N |
| 02-03-2017 | PARMER COUNTY TAX ACCESSOR | vehicle inspection fees | 59.00 | N |

| Check Date | Payee | Reason | Amount | EFT |
|------------|-----------------------------|-------------------------------------|------------------|-----|
| 02-03-2017 | QUINTANA MECHANICAL | Trouble shoot heating unit - o | 574.40 | N |
| 02-03-2017 | RAISING CANE'S | All Region meals | 218.70 | N |
| 02-03-2017 | YOLANDA RAMON | bball gate keeper 1/30 | 30.00 | N |
| 02-03-2017 | RAY LEE EQUIPMENT CO. | Seal kit - John Deere backhoe | 109.81 | N |
| | | Tie Rod End | 240.96 | N |
| | | tie rod end, steering arm | 364.64 | N |
| | | Check Total: | 715.41 | |
| 02-03-2017 | REGION XVI ESC | contracts | 233.63 | N |
| | | contracts | 1,500.00 | N |
| | | contracts | 2,210.94 | N |
| | | contracts | 483.75 | N |
| | | contracts | 1,110.00 | N |
| | | contracts | 1,129.58 | N |
| | | contracts | 7,200.00 | N |
| | | contracts | 1,456.88 | N |
| | | contracts | 2,027.22 | N |
| | | contracts | 1,308.20 | N |
| | | contracts | 285.00 | N |
| | | contracts | 270.00 | N |
| | | Check Total: | 19,215.20 | |
| 02-03-2017 | Karla Rivera | special ed student transport | 1,024.00 | N |
| 02-03-2017 | STATE LINE TRIBUNE INC. | ad - school board recognition | 62.00 | N |
| 02-03-2017 | STEVENS, SARAH | meals - conf | 55.69 | N |
| 02-03-2017 | TxTag | toll road charges | 3.94 | N |
| 02-03-2017 | Jeremy Vazquez | basketball official 1/30 | 70.00 | N |
| 02-03-2017 | VEGA ISD | facility usage fee 12/16 | 53.00 | N |
| 02-03-2017 | WAGNER SUPPLY COMPANY | foam/kleenex/tissue/twl supplies | 1,254.80 | N |
| | | | 219.00 | N |
| | | Check Total: | 1,473.80 | |
| 02-03-2017 | WEST TEXAS FILTERS INC | filter changes ac/heaters | 556.96 | N |
| 02-03-2017 | XCEL ENERGY | electricity | 3,652.80 | N |
| 02-03-2017 | XCEL ENERGY | pole usage fee | 112.50 | N |
| 02-03-2017 | XEROX CORPORATION | copier | 287.08 | N |
| 02-06-2017 | A-1 LOCK PROS. | Key Cut | 8.60 | N |
| 02-06-2017 | ALERT SERVICES | Massage Ball/splint | 223.19 | N |
| 02-06-2017 | JASON ANAYA | meals at TMEA | 157.00 | N |
| 02-06-2017 | CARQUEST AUTO PARTS | ATF/zip ties/exha fluid | 57.04 | N |
| 02-06-2017 | CESCO | weld bottle rental | 36.75 | N |
| 02-06-2017 | CHARLES OIL CO. | SVI Inspection | 7.00 | N |
| | | Diesel | 225.13 | N |
| | | Check Total: | 232.13 | |
| 02-06-2017 | CONTINENTAL BATTERIES | Battery | 119.95 | N |
| 02-06-2017 | Bankers Credit Card Service | Basketball meals @Lockney | 100.60 | N |
| | | Basketball meals @Lockney | 139.00 | N |
| | | Basketball meals @Lockney | 34.90 | N |
| | | coach meals | 26.97 | N |
| | | Lockney Game- coaches Meals | 26.97 | N |
| | | Check Total: | 328.44 | |
| 02-06-2017 | GANDY'S DAIRIES INC | milk for cafeteria | 2,505.14 | N |
| | | milk for cafeteria | 2,505.15 | N |
| | | milk for cafeteria | 54.59 | N |
| | | Check Total: | 5,064.88 | |

Y-T-D Check Payments
BOVINA ISD
Sort by Check Date, Check Number

| Check Date | Payee | Reason | Amount | EFT |
|------------|-------------------------------------|--------------------------------|------------------|-----|
| 02-06-2017 | GRIZZLY INDUSTRIAL, INC. | Sanding discs(various grits) | 78.14 | N |
| 02-06-2017 | JD Palatine | criminal record retrieval fee | .95 | N |
| 02-06-2017 | LABATT FOOD SERVICE | caf food, supplies | 6,162.15 | N |
| | | caf food, supplies | 11,260.51 | N |
| | | caf food, supplies | 991.90 | N |
| | | caf food, supplies | 374.12 | N |
| | | Check Total: | 18,788.68 | |
| 02-06-2017 | MAYFIELD PAPER COMPANY | mops, pine sol | 104.18 | N |
| 02-06-2017 | COURTNEY POTTER | meals - conf | 55.57 | N |
| 02-06-2017 | Benjamin Rainey | meals at TMEA | 157.00 | N |
| 02-06-2017 | SAM'S CLUB | Supplies | 39.33 | N |
| | | board supplies | 49.29 | N |
| | | Check Total: | 88.62 | |
| 02-06-2017 | MARTIN EUGENE SHEETS | school improvement services | 827.82 | N |
| 02-06-2017 | Bankers Credit Card Service | rooms - midwinter conf | 933.87 | N |
| | | meals, transportation | 84.40 | N |
| | | rooms - midwinter conf | 882.39 | N |
| | | meals, transportation | 84.40 | N |
| | | Check Total: | 1,985.06 | |
| 02-13-2017 | ALERT SERVICES | massage balls | 26.54 | N |
| 02-13-2017 | ALL AMERICAN RECONDITIONING | Helmet large/Chin Straps | 1.93 | N |
| | | Helmet large/Chin Straps | 60.00 | N |
| | | Check Total: | 61.93 | |
| 02-13-2017 | AMERIPRIDE LINEN & APPAREL SERVICES | uniforms | 212.36 | N |
| 02-13-2017 | CHRISTOPHER RAY ANAYA | bball official 2/6 | 70.00 | N |
| 02-13-2017 | Kimberly Casas | basketball clock 2/6,7 | 130.00 | N |
| 02-13-2017 | CHICKEN EXPRESS | MS bball meals Lockney game | 179.92 | N |
| 02-13-2017 | CLAIBORNE REFRIGERATION CO. | ice machine lease | 108.00 | N |
| 02-13-2017 | DIMMITT ATHLETIC BOOSTER CLUB | Powerlifting Meet Meals | 49.00 | N |
| | | Powerlifting Meet Meals | 49.00 | N |
| | | Check Total: | 98.00 | |
| 02-13-2017 | Farwell Fuels | Fuel delivered | 1,728.80 | N |
| 02-13-2017 | ERIC BRYAN FUENTES | security - bball game 2/7 | 80.00 | N |
| 02-13-2017 | Harcourt Outlines, Inc. | STAAR Testing Pencils | 87.00 | N |
| 02-13-2017 | EDWARD M HARRELSON | bball official 2/7 | 225.85 | N |
| 02-13-2017 | J.W. PEPPER & SON INC | Music | 119.99 | N |
| | | Music | 369.82 | N |
| | | Check Total: | 489.81 | |
| 02-13-2017 | JENT'S HOUSE OF MUSIC, INC. | mouthpiece, repairs | 95.00 | N |
| | | Supplies | 288.75 | N |
| | | Supplies Band | 409.38 | N |
| | | Check Total: | 793.13 | |
| 02-13-2017 | JOSTEN'S INC. | 2017 yearbook | 1,760.00 | N |
| 02-13-2017 | LOWE'S PAY N SAVE INC | Detergent, water | 49.59 | N |
| | | Deadbolt lock - sound system M | 10.98 | N |
| | | Sleeve 1/4 | 1.19 | N |
| | | caf food & supplies | 16.89 | N |
| | | caf food & supplies | 147.33 | N |
| | | caf food & supplies | 6.95 | N |
| | | Check Total: | 232.93 | |

| Check Date | Payee | Reason | Amount | EFT |
|------------|-------------------------------------|--------------------------------|-----------------|-----|
| 02-13-2017 | MARKS PIPE AND IRON | metal for projects | 417.68 | N |
| 02-13-2017 | JOSE ISABEL MARRUFO | bball official 2/7 | 100.00 | N |
| 02-13-2017 | MAYFIELD PAPER COMPANY | liners/wastebasket/freshner | 321.14 | N |
| 02-13-2017 | Mid-American Research Chemical | Wave 3D urinal Screens | 300.70 | N |
| 02-13-2017 | MOORE MEDICAL | Nurse Supplies | 200.00 | N |
| | | Nurse Supplies | 324.83 | N |
| | | Check Total: | 524.83 | |
| 02-13-2017 | MSB | shars billing fee | 32.04 | N |
| 02-13-2017 | NAZARETH ISD | Varsity Boys Meals Thu/Fri/Sat | 350.00 | N |
| 02-13-2017 | Opal Booz and Associates | 3 data bases 1 yr/ Plus Ebooks | 2,764.00 | N |
| | | 3 data bases 1 yr/ Plus Ebooks | 2,000.00 | N |
| | | Check Total: | 4,764.00 | |
| 02-13-2017 | PIZZA HUT OF LITTLEFIELD | MS All Region Band Meals | 106.33 | N |
| 02-13-2017 | PIZZA HUT OF MULESHOE | cheerleader meals 1/19 | 38.36 | N |
| 02-13-2017 | COURTNEY POTTER | Science Bundle | 100.00 | N |
| 02-13-2017 | PROCOMPUTING FOR EDUCATION | USB Hub Electronics | 319.00 | N |
| 02-13-2017 | YOLANDA RAMON | basketball gate keeper 2/6, 7 | 130.00 | N |
| 02-13-2017 | RAY LEE EQUIPMENT CO. | Steering Arm L/S | 364.64 | N |
| 02-13-2017 | SEAGRAVES ISD ATHLETICS | Entry Fees Powelifting Meet | 125.00 | N |
| 02-13-2017 | Jaime Suarez | bball official 2/7 | 218.18 | N |
| 02-13-2017 | SYNETRA, Inc. | network infrastructure support | 625.00 | N |
| 02-13-2017 | TASB RISK MANAGEMENT FUND | workers comp coverage 2nd quar | 1,918.75 | N |
| 02-13-2017 | TEXAS DEPT OF STATE HEALTH SERVICES | asbestos abatement fee | 57.00 | N |
| 02-13-2017 | Tractor Supply Co | trailer sprayer | 499.99 | N |
| 02-13-2017 | UIL MUSIC REGION 16, EXEC SECT | UIL Concert contest fees | 400.00 | N |
| 02-13-2017 | US FOOD SERVICE | commodity storage/delivery | 226.42 | N |
| 02-13-2017 | Jeremy Vazquez | bball official 2/6 | 70.00 | N |
| | | basketball official 2/7 | 100.00 | N |
| | | Check Total: | 170.00 | |
| 02-13-2017 | WAGNER SUPPLY COMPANY | Tissue/Twl Roll | 680.94 | N |
| 02-13-2017 | WALMART COMMUNITY | STEAM Materials | 16.86 | N |
| | | Board meal supplies | 10.64 | N |
| | | Check Total: | 27.50 | |
| 02-13-2017 | XEROX CORPORATION | copiers | 291.54 | N |
| | | copiers | 287.08 | N |
| | | copiers | 287.08 | N |
| | | copiers | 207.98 | N |
| | | Check Total: | 1,073.68 | |
| 02-13-2017 | DON FORTENBERRY | plumbing parts | 21.20 | N |
| 02-13-2017 | FRIONA RURAL HEALTH CLINIC | Bus driver Physical | 210.00 | N |
| 02-13-2017 | TASB INC | policy updates | 422.18 | N |
| 02-15-2017 | CLAIMS ADMINISTRATIVE SERV. | wc claims expense allowance | 76.00 | N |
| 02-17-2017 | CHRISTOPHER RAY ANAYA | basketball official 2/13 | 50.00 | N |
| 02-17-2017 | ATMOS ENERGY | gas bill | 5,088.78 | N |
| 02-17-2017 | Kimberly Casas | basketball clock 2/13 | 50.00 | N |
| 02-17-2017 | Bankers Credit Card Service | meal - training in Lubbock | 20.27 | N |
| | | All Dist Meeting Meals | 28.65 | N |
| | | Meals at Sudan game | 8.11 | N |
| | | Rural School Forum- Meal | 15.74 | N |
| | | Check Total: | 72.77 | |

| Check Date | Payee | Reason | Amount | EFT |
|------------|--------------------------------|--------------------------------|------------------|-----|
| 02-17-2017 | Bankers Credit Card Service | TMEA Convention | 882.85 | N |
| 02-17-2017 | STACY DURHAM | basketball official 2/13 | 85.00 | N |
| 02-17-2017 | Paul Ehlers | baskeball official 2/13 | 208.12 | N |
| 02-17-2017 | ERIC BRYAN FUENTES | security services 2/13 | 40.00 | N |
| 02-17-2017 | MSB | shars billing fees | 26.25 | N |
| 02-17-2017 | Benjamin Rainey | meal reimbursement | 10.00 | N |
| 02-17-2017 | YOLANDA RAMON | bball gate keeper 2/13 | 50.00 | N |
| 02-17-2017 | SitSpots | sit spots circles | 45.75 | N |
| 02-17-2017 | Jeremy Vazquez | basketball official 2/13 | 50.00 | N |
| 02-23-2017 | CARDINALS SPORT CENTER | girls track flats | 703.20 | N |
| | | Boys track flats | 803.10 | N |
| | | Check Total: | 1,506.30 | |
| 02-23-2017 | DECKER EQUIPMENT COMPANY | door holder | 80.15 | N |
| 02-23-2017 | IRION COUNTY ATHLETIC DEPT. | Regional Powerlifting Fee | 70.00 | N |
| 02-23-2017 | LEALS RESTAURANT OF MULESHOE | cheerleader meals | 63.00 | N |
| 02-23-2017 | LEVELLAND HIGH SCHOOL | powerlifting entry fees | 80.00 | N |
| 02-23-2017 | LEVELLAND LOBO BOOSTER CLUB | PowerLifting Meals at Levella | 50.00 | N |
| | | PowerLifting Meals at Levella | 43.50 | N |
| | | Check Total: | 93.50 | |
| 02-23-2017 | ROCIO MATA | meal reimbursement | 39.41 | N |
| 02-23-2017 | AMY MONTEMAYOR | Bus Certification Training Mea | 8.65 | N |
| 02-23-2017 | MOORE MEDICAL LLC | Nurse Supplies | 99.84 | N |
| 02-23-2017 | Olton Athletics | track entry fees | 150.00 | N |
| | | track entry fees | 150.00 | N |
| | | Check Total: | 300.00 | |
| 02-23-2017 | OLTON ISD | track entry fees | 100.00 | N |
| | | track entry fees | 175.00 | N |
| | | Check Total: | 275.00 | |
| 02-23-2017 | REGION XVI ESC | 8 hours - Re-Certification cla | 150.00 | N |
| 02-23-2017 | SCHOOL SPECIALTY INC | Supplies | 101.15 | N |
| | | Supplies | 167.56 | N |
| | | Check Total: | 268.71 | |
| 02-23-2017 | SECURITY SPECIALISTS, INC. | alarm monitoring fees | 117.30 | N |
| 02-23-2017 | TASB INC | winter governance conf registr | 1,825.00 | N |
| 02-23-2017 | WT SERVICES INC | phone bills | 545.83 | N |
| 02-23-2017 | XCEL ENERGY | guard lights | 201.78 | N |
| 02-24-2017 | IRS EFTPS TRANSFER | Feb payroll taxes | 23,533.93 | N |
| | | Feb Payroll Emplr FICA | 3,722.13 | N |
| | | Feb Payroll Emplr FICA | 280.51 | N |
| | | Feb Payroll Emple FICA | 3,722.13 | N |
| | | Feb Payroll Emple FICA | 280.51 | N |
| | | Check Total: | 31,539.21 | |
| 02-24-2017 | LIFE INVESTORS | FEB DED HEALTH INSURANCE | 23.25 | N |
| 02-24-2017 | RELIASTAR LIFE INSURANCE | FEB DED TAX SHEL. ANNUITY | 100.00 | N |
| 02-24-2017 | HORACE MANN LIFE INS. CO | FEB DED MISCELLANEOUS DEDUCTS | 100.00 | N |
| | | FEB DED TAX SHEL. ANNUITY | 100.00 | N |
| | | Check Total: | 200.00 | |
| 02-24-2017 | FRIONA TEXAS FED. CREDIT UNION | FEB DED CREDIT UNION | 200.00 | N |
| 02-24-2017 | LIFE INS CO OF SOUTHWEST | FEB DED TAX SHEL. ANNUITY | 1,070.00 | N |

| Check Date | Payee | Reason | Amount | EFT |
|------------|----------------------------------|--------------------------------|------------------|-----|
| 02-24-2017 | BOVINA ISD CAFETERIA | FEB DED MISCELLANEOUS DEDUCTS | 266.00 | N |
| 02-24-2017 | BANK OF CLOVIS | FEB DED CREDIT UNION | 100.00 | N |
| 02-24-2017 | FBS ADMINISTRATORS, LLC | FEB DED HEALTH INSURANCE | 1,611.05 | N |
| | | FEB DED HEALTH INSURANCE | 447.14 | N |
| | | FEB DED HEALTH INSURANCE | 533.98 | N |
| | | FEB DED MISCELLANEOUS DEDUCTS | 601.30 | N |
| | | FEB DED HEALTH INSURANCE | 99.90 | N |
| | | FEB DED LIFE INSURANCE | 530.70 | N |
| | | FEB DED MISCELLANEOUS DEDUCTS | 101.45 | N |
| | | FEB DED MISCELLANEOUS DEDUCTS | 196.90 | N |
| | | FEB DED MISCELLANEOUS DEDUCTS | 54.00 | N |
| | | FEB DED LIFE INSURANCE | 918.50 | N |
| | | FEB DED HEALTH INSURANCE | 124.50 | N |
| | | FEB DED LIFE INSURANCE | 64.54 | N |
| | | FEB DED MISCELLANEOUS DEDUCTS | 45.00 | N |
| | | Check Total: | 5,328.96 | |
| 02-24-2017 | OPPENHEIMER FUNDS SERVICES | FEB DED TAX SHEL. ANNUITY | 100.00 | N |
| 02-24-2017 | DELTA MANAGEMENT ASSOCIATES, INC | FEB DED MISCELLANEOUS DEDUCTS | 460.00 | N |
| 02-24-2017 | NATIONAL BENEFIT SERVICES, LLC | FEB DED HEALTH INSURANCE | 924.17 | N |
| 02-24-2017 | HORACE MANN INSURANCE CO | FEB DED MISCELLANEOUS DEDUCTS | 471.34 | N |
| 02-24-2017 | NATIONAL LIFE GROUP | FEB DED TAX SHEL. ANNUITY | 65.00 | N |
| 02-27-2017 | TRS TEXNET TRANSFER | Feb TRS Reg & Ins | 22,554.81 | N |
| | | Feb TRS Federal | 1,668.52 | N |
| | | Feb TRS Stat Min | 1,681.08 | N |
| | | Feb TRS Federal Care | 245.40 | N |
| | | Feb TRS Employer Cont | 1,485.72 | N |
| | | Feb TRS New Member Payment | 108.80 | N |
| | | Feb TRS Retiree Surchg | 189.00 | N |
| | | Feb TRS Nonoasdi | 3,680.94 | N |
| | | Feb TRS Active Care 1 | 6,711.00 | N |
| | | Feb TRS Active Care 2 | 9,486.00 | N |
| | | Feb TRS Active Care Select | 968.00 | N |
| | | Feb TRS First Care | 11,548.00 | N |
| | | Feb TRS Care jRetiree Srchg | 535.00 | N |
| | | Check Total: | 60,862.27 | |
| 02-27-2017 | AMARILLO COLLEGE | books for history class | 815.00 | N |
| 02-27-2017 | Antonio Estevan Rocha | Power Lifting Judge | 100.00 | N |
| 02-27-2017 | Cailer Woodam | Power Lifting Judge | 100.00 | N |
| 02-27-2017 | CONTINENTAL BATTERIES | Battery- Suburban 2011 | 119.95 | N |
| 02-27-2017 | CNA SURETY | surety bond | 175.00 | N |
| 02-27-2017 | Bankers Credit Card Service | PowerLifting Meet Equipment PU | 70.65 | N |
| | | Art Supplies | 285.84 | N |
| | | Latch | 159.43 | N |
| | | Meals - playoff basketball gam | 8.31 | N |
| | | Check Total: | 524.23 | |
| 02-27-2017 | Bankers Credit Card Service | BBall meals 2/21 | 190.00 | N |
| 02-27-2017 | DANIEL MEZA | Power Lifting Judge | 100.00 | N |
| 02-27-2017 | EMPIRE PAPER COMPANY | tissue/wipe clorox disinfect | 231.92 | N |
| 02-27-2017 | Filiberto Jaquez | Power Lifting Judge | 100.00 | N |
| 02-27-2017 | Javier Jaquez | Power Lifting Judge | 100.00 | N |

Date Run: 03-03-2017 1:20 PM
Cnty Dist: 185-901
From To
Accounting Period: 02

Y-T-D Check Payments
BOVINA ISD
Sort by Check Date, Check Number

Program: FIN1750
Page: 7 of 7
File ID: C

| Check Date | Payee | Reason | Amount | EFT |
|------------|-----------------------------|---------------------------------|-------------------|-----|
| 02-27-2017 | JENT'S HOUSE OF MUSIC, INC. | Jupiter Clarinet repairs | 35.00 | N |
| | | Supplies | 334.80 | N |
| | | Check Total: | 369.80 | |
| 02-27-2017 | Joselito Angel Cigarroa | Power Lifting Judge | 100.00 | N |
| 02-27-2017 | Juan Pinela Salcido | Fingerprinting/bus driving | 47.00 | N |
| 02-27-2017 | Karina Loera | Sub- Fingerprinting | 47.00 | N |
| 02-27-2017 | HUGO MARTINEZ, JR | Power Lifting Judge | 100.00 | N |
| 02-27-2017 | Renerio Esquivel | Power Lifting Judge | 100.00 | N |
| 02-27-2017 | Antonio Rocha | Power Lifting Judge | 100.00 | N |
| 02-27-2017 | Roy Santoyo | Power Lifting Judge | 100.00 | N |
| 02-27-2017 | XEROX CORPORATION | copier - elem | 337.28 | N |
| | | Finance Reporting Total: | 417,131.81 | |

Payroll Reporting

| | | | | |
|------------|-----------|---------------------------------|-------------------|--|
| 02-24-2017 | employees | February payroll | 204,876.32 | |
| | | Payroll Reporting Total: | 204,876.32 | |

Grand Total: 622,008.13

End of Report

