

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
03-31-2016	SUDAN ISD	TRACK MEET CANCELLED	-250.00	N
		TRACK MEET CANCELLED	-200.00	N
		TRACK MEET CANCELLED	-75.00	N
		Check Total:	-525.00	
04-11-2016	ABERNATHY BAND BOOSTERS	HS Track Meals	57.00	N
04-11-2016	ALERT SERVICES	Supplies- medical	335.02	N
04-11-2016	AMERIPRIDE LINEN & APPAREL SERVICES	uniforms - March	192.96	N
04-11-2016	BLANCA GUEVARA	meal reimbursement	9.20	N
04-11-2016	BLUE STAR BUS SALES	V Belt/Mirco Belt	96.60	N
04-11-2016	CARDINALS SPORT CENTER	Boys Track flats shoes	849.50	N
		Boys Track Flats	306.00	N
		Golf Shirts/Shoes	38.50	N
		Letter Jackets	165.00	N
		Check Total:	1,359.00	
04-11-2016	CARQUEST AUTO PARTS	Oli Filter/motor oil	26.90	N
		oil/scraprer/blade	76.02	N
		Check Total:	102.92	
04-11-2016	CESCO	weld bottle rental	37.23	N
04-11-2016	CHARLES OIL CO.	Inspection Sticker	7.00	N
		Insep Sticker/2011 Chev Sub	7.00	N
		22" Flat Tire Repair	30.00	N
		Check Total:	44.00	
04-11-2016	CITY OF BOVINA	water, sewer, trash	1,732.11	N
04-11-2016	Claude ISD	Meals at District Golf 3/30/16	43.25	N
04-11-2016	Bankers Credit Card Service	rooms - gt trip	214.70	N
		admission to observatory	108.00	N
		Golf clubs	533.99	N
		District Golf- Fee/Meals	98.69	N
		District Golf- Fee/Meals	60.00	N
		Region16/TASA Meeting	31.65	N
		Check Total:	1,047.03	
04-11-2016	Bankers Credit Card Service	District Palo Duro Creek Fees/	60.82	N
04-11-2016	Bankers Credit Card Service	District Palo Duro Creek Fees/	60.00	N
04-11-2016	MARY L CRISWELL	speech therapy days	2,400.00	N
04-11-2016	ZAIDE DELEON	meal reimbursement	10.00	N
04-11-2016	DIMITT ISD	Basketball Playoff Game Expen	264.15	N
04-11-2016	EMPIRE PAPER COMPANY	degreaser/twl roll	117.46	N
		Tissue, Face, surpass	77.81	N
		Check Total:	195.27	
04-11-2016	Farwell Fuels	Fuel/Diesel	1,613.87	N
		curb hose	137.92	N
		Check Total:	1,751.79	
04-11-2016	DON FORTENBERRY	Supplies comp union/post caps/	33.08	N
04-11-2016	FULLER SUPPLY COMPANY	housing system/filters/wrench	177.99	N
04-11-2016	Fresh Acquisitions LLC	UIL Band contest Meals	485.46	N
04-11-2016	GANDY'S DAIRIES INC	milk for caf	1,959.79	N
		milk for caf	1,603.46	N
		milk for caf	29.96	N
		Check Total:	3,593.21	

Check Date	Payee	Reason	Amount	EFT
04-11-2016	HOLLAND'S CLOVIS OFFICE EQUIP.	teacher chair	149.99	N
		teacher chair	250.00	N
		chair mat	34.99	N
		Check Total:	434.98	
04-11-2016	JENT'S HOUSE OF MUSIC, INC.	Band repairs	500.00	N
		Ludwig Ratchet Percussion	57.26	N
		trumpets	3,950.00	N
		percussion hardware case	266.00	N
		Check Total:	4,773.26	
04-11-2016	LABATT FOOD SERVICE	caf food, supplies	4,076.84	N
		caf food, supplies	10,058.28	N
		caf food, supplies	285.89	N
		caf food, supplies	892.78	N
		caf food, supplies	173.69	N
		Check Total:	15,487.48	
04-11-2016	LOWE'S COMPANIES INC	Clamps, screws, misc	158.64	N
		Track Supplies	101.34	N
		orange flags/battery tester	56.98	N
		batteries	30.33	N
		supplies	53.16	N
		brush/tape/patch/trays	25.10	N
		supplies	264.10	N
		orange flags/battery tester	15.16	N
		Check Total:	704.81	
04-11-2016	LOWE'S PAY N SAVE INC	caf food, supplies	90.55	N
		caf food, supplies	50.83	N
		Check Total:	141.38	
04-11-2016	MARCHING SHOW CONCEPTS	Marching Show DVDS	647.40	N
04-11-2016	MAYFIELD PAPER COMPANY	Supplies-bags/liners/bleach	279.00	N
		Supplies- bags/liners/sol/glov	706.48	N
		Check Total:	985.48	
04-11-2016	McDonalds of Lubbock	student meals - UIL meet	56.86	N
04-11-2016	ORTIZ, SUSAN	Training- Online Registration	9.20	N
04-11-2016	PAN-TEX PLYWOOD & HARDWOOD	wood, supplies	649.86	N
04-11-2016	PARMER COUNTY TAX ACCESSOR	vehicle reg/inspection fee	37.00	N
04-11-2016	PITNEY-BOWES CO.	postage machine rental	199.00	N
04-11-2016	PLATEAU WIRELESS	cell phone bills	93.23	N
04-11-2016	REGION XVI ESC	Fingerprinting Compliance Trng	50.00	N
04-11-2016	SAM'S CLUB	Board Meeting Supplies	27.84	N
		Folding Tables - Testing	559.16	N
		Check Total:	587.00	
04-11-2016	SECURITY SPECIALISTS, INC.	alarm montoring fees	117.30	N
04-11-2016	MARTIN EUGENE SHEETS	school improvement services	329.90	N
04-11-2016	STATE LINE TRIBUNE INC.	ad - prek/hdst registration	25.20	N
04-11-2016	SUDAN ISD	ms track entry fees	120.00	N
		ms track entry fees	150.00	N
		Check Total:	270.00	
04-11-2016	SYNETRA, Inc.	infrastructure/network support	625.00	N
04-11-2016	THE INSTRUMENTALIST PUBL CO	band awards	404.00	N
04-11-2016	Tractor Supply Co	Tip Strainer/Winged caps	13.98	N
04-11-2016	US POSTAL SERVICE %CMRS-PB	POSTAGE FOR MACHINE	400.00	N
		POSTAGE FOR MACHINE	300.00	N
		POSTAGE FOR MACHINE	300.00	N
		POSTAGE FOR MACHINE	500.00	N
		Check Total:	1,500.00	

Check Date	Payee	Reason	Amount	EFT
04-11-2016	WAGNER SUPPLY COMPANY	Tissue/Towel Roll	661.08	N
		cleaner/foam/Restorer	397.62	N
		Check Total:	1,058.70	
04-11-2016	WT SERVICES INC	phone bills	125.07	N
04-11-2016	XEROX CORPORATION	copiers	291.54	N
		copiers	305.85	N
		copiers	333.25	N
		copiers	207.98	N
		Check Total:	1,138.62	
04-15-2016	CLAIMS ADMINISTRATIVE SERV.	wc claims expense allowance	65.00	N
04-15-2016	A-1 LOCK PROS.	remove Broken key	110.00	N
		blank keys/keycut	7.90	N
		Check Total:	117.90	
04-15-2016	ATHLETIC SPEED EQUIPMENT, INC	should harness/belts	208.25	N
04-15-2016	CHANNING BETE COMPANY, INC.	Basic Life Supp Instr Pkg	119.95	N
04-15-2016	CONTINENTAL BATTERIES	Battery	44.95	N
04-15-2016	FRIONA HIGH SCHOOL	Track Meals at Friona	184.00	N
		MS Track meals at Friona	132.00	N
		Check Total:	316.00	
04-15-2016	GOPHER	Detonate Speed Chutes	116.88	N
04-15-2016	Mid-American Research Chemical	Drain Opener / odor counteract	481.89	N
04-15-2016	PANHANDLE BOOSTER CLUB	HS Track Meals-District Lunch	100.00	N
		HS Track Meals-District Lunch	178.00	N
		MS track Meals -April 9	168.00	N
		MS track Meals -April 9	168.00	N
		Check Total:	614.00	
04-15-2016	STRENGTH TRACKER	Strength Tracker	124.95	N
04-15-2016	TEACHER SYNERGY LLC.	STAAR Wars Bundles 4th	45.80	N
04-15-2016	WAGNER SUPPLY COMPANY	floor sweep/towel roll	401.66	N
04-20-2016	ACT BUSINESS/FINANCE DIVISION	ACT test fees	175.00	N
04-20-2016	AMAZON. COM	Art Supplies	835.04	N
		Epson projector bulb	119.24	N
		Check Total:	954.28	
04-20-2016	ELECTION SYSTEMS & SOFTWARE	ballots, card for voting machi	16.00	N
04-20-2016	CAROL ESQUIBEL	Trifold Science Boards	51.87	N
		Camera for Science Fair	26.99	N
		Check Total:	78.86	
04-20-2016	FLINN SCIENTIFIC	Flinn Stereoscope, economy	125.86	N
		Flinn Stereoscope, economy	211.00	N
		Check Total:	336.86	
04-20-2016	GRASSHOPPER OF AMARILLO	blades/filters	141.00	N
04-20-2016	REGION XVI ESC	internet services	424.33	N
		8 hours - Re-Certification cla	200.00	N
		Check Total:	624.33	
04-20-2016	STATE LINE TRIBUNE INC.	ad - notice of election	132.30	N
04-20-2016	TASB INC	policy updates	241.20	N
04-20-2016	WEST TEXAS FILTERS INC	ac/heater filter changes	516.43	N
04-25-2016	IRS EFTPS TRANSFER	April payroll taxes	21,937.67	N
		April Employee Medicare	3,543.43	N
		April Employee FICA	230.47	N
		April Employer Medicare	3,543.43	N
		April Employer FICA	230.47	N
		Check Total:	29,485.47	

Check Date	Payee	Reason	Amount	EFT
04-25-2016	LIFE INVESTORS	APR DED HEALTH INSURANCE	23.25	N
04-25-2016	RELIASTAR LIFE INSURANCE	APR DED TAX SHEL. ANNUITY	100.00	N
04-25-2016	HORACE MANN LIFE INS. CO	APR DED MISCELLANEOUS DEDUCTS	100.00	N
		APR DED TAX SHEL. ANNUITY	165.00	N
		APR DED LIFE INSURANCE	128.91	N
		Check Total:	393.91	
04-25-2016	FRIONA TEXAS FED. CREDIT UNION	APR DED CREDIT UNION	100.00	N
04-25-2016	LIFE INS CO OF SOUTHWEST	APR DED TAX SHEL. ANNUITY	1,070.00	N
04-25-2016	BOVINA ISD CAFETERIA	APR DED MISCELLANEOUS DEDUCTS	603.00	N
04-25-2016	WEST TEXAS A & M UNIVERSITY	APR DED MISCELLANEOUS DEDUCTS	600.00	N
04-25-2016	BANK OF CLOVIS	APR DED CREDIT UNION	100.00	N
04-25-2016	FBS ADMINISTRATORS, LLC	APR DED HEALTH INSURANCE	1,263.83	N
		APR DED HEALTH INSURANCE	421.53	N
		APR DED HEALTH INSURANCE	512.87	N
		APR DED MISCELLANEOUS DEDUCTS	639.58	N
		APR DED HEALTH INSURANCE	143.30	N
		APR DED LIFE INSURANCE	575.95	N
		APR DED HEALTH INSURANCE	899.17	N
		APR DED MISCELLANEOUS DEDUCTS	125.30	N
		APR DED MISCELLANEOUS DEDUCTS	142.90	N
		APR DED MISCELLANEOUS DEDUCTS	70.00	N
		APR DED LIFE INSURANCE	893.07	N
		APR DED HEALTH INSURANCE	182.50	N
		Check Total:	5,870.00	
04-25-2016	OPPENHEIMER FUNDS SERVICES	APR DED TAX SHEL. ANNUITY	100.00	N
04-25-2016	DELTA MANAGEMENT ASSOCIATES, INC	APR DED MISCELLANEOUS DEDUCTS	460.00	N
04-25-2016	HORACE MANN INSURANCE CO	APR DED MISCELLANEOUS DEDUCTS	576.33	N
04-26-2016	TRS TEXNET TRANSFER	April TRS Reg & Ins	19,931.69	N
		April TRS Federal	1,655.41	N
		April TRS Stat Min	1,602.58	N
		April TRS Federal care	243.44	N
		April TRS Emp Cont	1,396.51	N
		April TRS New Member Payment	43.52	N
		april TRS Retiree Surchg	816.22	N
		april TRS NonOasdi	3,455.17	N
		April TRS Active Care 1	5,688.00	N
		April TRS Active Care 2	9,895.00	N
		April TRS Active Care 3	2,838.00	N
		April TRS First Care	8,735.00	N
		april TRS Care Retiree Srchg	1,134.00	N
		Check Total:	57,434.54	
04-27-2016	Abernathy Band Festival-Matt Knight	festival entry Fee	250.00	N
04-27-2016	Bankers Credit Card Service	AREA Track Breakfast & Dinner	302.13	N
		UIL Academics- room reserv	344.44	N
		UIL Reg Comp Meals	306.00	N
		Track Meals District Track mee	84.50	N
		Track Meals District Track mee	112.00	N
		Check Total:	1,149.07	
04-27-2016	DEANNA C JUMP INC.	conference registration fee	640.00	N
04-27-2016	ELECTION SYSTEMS & SOFTWARE	ballots, card for voting machi	1,043.30	N
04-27-2016	HART INTERCIVIC INC.	election supplies	123.60	N

Check Date	Payee	Reason	Amount	EFT
04-27-2016	JONES SCHOOL SUPPLY CO	Flat Honor Roll Ribbon	71.25	N
		HS Awards	250.86	N
		Check Total:	322.11	
04-27-2016	LAKESHORE LEARNING	science Supplies	157.16	N
04-27-2016	LAWSON PRODUCTS, INC	Supplies	121.51	N
04-27-2016	MCDONALD'S OF PLAINVIEW	Lunch Band - UIL contest	374.75	N
04-27-2016	MIDWEST TEAM SPORTS	bal due - shipping on exchange	11.66	N
04-27-2016	MSB	shars billing fee	.57	N
		shars billing fee	237.08	N
		Check Total:	237.65	
04-27-2016	Brian Mullins	Concussion Training	150.00	N
04-27-2016	REGION XVI ESC	Cheerleading Training 3/10/201	50.00	N
		Region 16 Cheerleading Trainin	50.00	N
		Check Total:	100.00	
04-27-2016	TAHPERD	Membership Application	60.00	N
04-27-2016	ELIDA VILLARREAL	meal reimbursement	10.00	N
04-27-2016	XCEL ENERGY	guard lights	200.78	N
04-27-2016	XEROX CORPORATION	copier - Elem	319.28	N
		Finance Reporting Total:	152,088.66	

Payroll Reporting

04-25-2016	Bovina ISD Employees	April payroll	196,583.64	
		Payroll Reporting Total:	196,583.64	

Grand Total: 348,672.30

End of Report