

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
09-17-2017	CLAIMS ADMINISTRATIVE SERV.	wrong date	-87.00	N
		wc claims expense allowance	87.00	N
		Check Total:	.00	
09-30-2017	FIRST BANK MULESHOE - BOVINA BRANCH	bank fee - direct deposit corr	8.00	N
10-02-2017	FIRST BANK MULESHOE - BOVINA BRANCH	bank fees for Sept	544.27	N
10-04-2017	A + E Design Group, Inc.	gym project architectural serv	22,529.55	N
10-04-2017	A-1 LOCK PROS.	service to door bolt	100.00	N
10-04-2017	AC Plumbing	gym project - app #11	6,188.00	N
10-04-2017	ACT BUSINESS/FINANCE DIVISION	ACT Registratin Voucher	647.50	N
10-04-2017	ALERT SERVICES	Medical Supplies	155.04	N
10-04-2017	AMARILLO COLLEGE	Dual Credit Textbooks	917.25	N
10-04-2017	AMERIPRIDE LINEN & APPAREL SERVICES	uniforms	341.85	N
10-04-2017	CHRISTOPHER RAY ANAYA	football official 9/28	50.00	N
10-04-2017	Athletic Supply	mouth pieces	50.00	N
10-04-2017	Audio Video Corporation	gym project - app #5	10,372.28	N
10-04-2017	RANDY D CARPENTER	meal 9/22	15.00	N
10-04-2017	CARQUEST AUTO PARTS	headlight restorer/U joint	39.13	N
		fluid/anitfreeze/brk master	68.31	N
		fluid/anitfreeze/brk master	59.10	N
		fluid/anitfreeze/brk master	4.69	N
		Check Total:	171.23	
10-04-2017	Aaron Castaneda	football official 9/28	50.00	N
10-04-2017	CESCO	Sept bottle rent	36.75	N
		Welding helmets/shields/rods/	1,190.07	N
		Check Total:	1,226.82	
10-04-2017	JAMES ERIC CHADWICK	football official 9/28	50.00	N
		CHECK LOST IN MAIL	-50.00	N
		Check Total:	.00	
10-04-2017	CHARLES OIL CO.	Flat Tire repair	16.00	N
		Mustang Bus - Diesel gals.	219.38	N
		Check Total:	235.38	
10-04-2017	CHICKEN EXPRESS	HS Football Meals (HaleCenter)	270.00	N
		MS Football Meals (HaleCenter)	144.00	N
		Check Total:	414.00	
10-04-2017	CITY OF BOVINA	water, sewer, trash	2,027.95	N
10-04-2017	Coalition of Health Services, Inc.	gateway course fees	12,000.00	N
10-04-2017	Bankers Credit Card Service	Meal at District Basketball me	9.51	N
		Meal at District Basketball me	9.51	N
		Hale Center Football Game Meal	15.00	N
		Check Total:	34.02	
10-04-2017	MARY L CRISWELL	speech therapy	2,502.00	N
10-04-2017	Damian's Woodworks	gym project - contract 1	19,047.50	N
10-04-2017	ELVA LARREA	board meeting meals	90.00	N
10-04-2017	Farwell Fuels	Fuel delivery	2,272.02	N
10-04-2017	Fisher Athletic Equip Inc.	Windstreamer 4"x42"	70.95	N
10-04-2017	MICHAEL C FOWLER	meal 9/22	15.00	N

Check Date	Payee	Reason	Amount	EFT
10-04-2017	GANDY'S DAIRIES INC	milk	186.36	N
		milk	2,222.08	N
		milk	2,046.13	N
		Check Total:	4,454.57	
10-04-2017	GEBOS	Shop Fans/welding gloves/	355.83	N
10-04-2017	GOT TO SPECIALTIES	Nameplates	56.50	N
		Nameplates	99.25	N
		Check Total:	155.75	
10-04-2017	Gowdy Flooring	gym project - app #4	3,226.20	N
10-04-2017	RODNEY GURLEY	custom drill design	1,500.00	N
10-04-2017	H & R Manufacturing	principal jackets	175.00	N
10-04-2017	Steve Hill	meal 9/22	15.00	N
10-04-2017	HUSEMAN BUILDERS, INC.	gym project	32,103.32	N
10-04-2017	LABATT FOOD SERVICE	caf food, supplies	2,768.07	N
		caf food, supplies	11,113.45	N
		caf food, supplies	482.91	N
		caf food, supplies	171.11	N
		Check Total:	14,535.54	
10-04-2017	LAKESHORE LEARNING	Spec Ed Supplies	471.10	N
10-04-2017	LAWSON PRODUCTS, INC	screws	94.93	N
10-04-2017	JOSE ISABEL MARRUFO	football official 9/28	50.00	N
10-04-2017	MAYFIELD PAPER COMPANY	supplies-liners/dispenser	440.43	N
		trash bags, hair nets, etc	270.12	N
		trash bags, hair nets, etc	18.07	N
		Check Total:	728.62	
10-04-2017	SCOTT MCCARTY	meal 9/22	15.00	N
10-04-2017	Moyers Group System Design & Consul	Eiki #102 Roll Feed Attachment	25.00	N
10-04-2017	MSB	shars billing fees	10.97	N
		shars billing fees	3.88	N
		Check Total:	14.85	
10-04-2017	PAXTON/PATTERSON	Welding Supplies	181.70	N
10-04-2017	PITNEY-BOWES CO.	postage meter	180.00	N
10-04-2017	R & D SERVICE CENTER	transmission filter	19.12	N
		transmission oil, fuel filter	84.98	N
		Check Total:	104.10	
10-04-2017	YOLANDA RAMON	gate keeper 9/28	20.00	N
10-04-2017	REGION XVI ESC	UDCA training 8/23	225.00	N
10-04-2017	Karla Rivera	special ed student transport	1,280.00	N
10-04-2017	SCHOOL SPECIALTY INC	art supplies	265.34	N
		art supplies	245.66	N
		Check Total:	511.00	
10-04-2017	GREG SEAY	meal - 9/22	15.00	N
10-04-2017	SECURITY SPECIALISTS, INC.	alarm monitoring fees	117.30	N
10-04-2017	SOUTHWEST ELECTRIC HEATING & AIR	gym project - HVAC	2,900.35	N
10-04-2017	SOUTHWEST ELECTRIC HEATING & AIR	gym project - electric	1,410.60	N
10-04-2017	TABC	Membership	30.00	N
10-04-2017	VERIZON	broadband	37.99	N
10-04-2017	Victor Parra Loya	reimbursement Fingerprint fee	47.99	N
10-04-2017	WAGNER SUPPLY COMPANY	Supplies	454.41	N

Check Date	Payee	Reason	Amount	EFT
10-04-2017	WTAMU Women's Cross Country	CCmeet entries - Canyon	42.00	N
		CCmeet entries - Canyon	54.00	N
		CCmeet entries - Canyon	6.00	N
		CCmeet entries - Canyon	54.00	N
		Check Total:	156.00	
10-04-2017	XCEL ENERGY	electricity	8,087.25	N
10-05-2017	TRS TEXNET TRANSFER	Sept Payroll TRS Reg & Ins	21,559.09	N
		Sept Payroll TRS Federal	793.88	N
		Sept Payroll TRS Stat Min	1,573.60	N
		Sept Payroll TRS Federal Care	156.11	N
		Sept Payroll TRS Emp Cont	1,936.47	N
		Sept Payroll New Member Cont	1,426.89	N
		Sept Payroll Retiree Srchg	755.83	N
		Sept payroll Non OASDI	3,479.90	N
		Sept Payroll Retiree Car Srchg	1,070.00	N
		Check Total:	32,751.77	
10-06-2017	TRS TEXNET TRANSFER	Sept TRS NonOASDI correction	45.90	N
10-06-2017	DENVER CITY BAND BOOSTERS	Meals for Marching Festival	722.00	N
10-17-2017	CLAIMS ADMINISTRATIVE SERV.	wc claims expense allowance	87.00	N
10-18-2017	A+ Food Service, LLC	cafeteria salaries	13,995.90	N
		cafeteria mngmt fees	2,500.00	N
		Check Total:	16,495.90	
10-18-2017	ALL AMERICAN SPORTS CORP	Speedflex Kit for helmets	507.51	N
		shoulder pads, helmets	2,645.00	N
		Check Total:	3,152.51	
10-18-2017	AMAZON. COM	Epson Ink Cartridge Set for WF	158.60	N
		books for staff dev	254.21	N
		Balloon deco tape/Clips	28.73	N
		Tripp Lite Charging Station	42.34	N
		IOGRAPHER iPad AIR KIT WITH LE	92.45	N
		projector bulb	175.97	N
		Computer Power Supply	79.80	N
		Dell Power Supply	73.98	N
		Check Total:	906.08	
10-18-2017	ATM TO GO	Dist. CC Meet Finish/Timing Sy	877.35	N
10-18-2017	ATMOS ENERGY	gas bill	2,007.52	N
10-18-2017	BURGER KING	MS/JV Football meals	271.60	N
10-18-2017	Canon Financial Services, Inc.	copier leases	339.34	N
		copier leases	169.67	N
		copier leases	169.67	N
		copier leases	169.67	N
		Check Total:	848.35	
10-18-2017	CHARLES OIL CO.	SVI Inspection Sticker	14.00	N
10-18-2017	Chicken Express - Canyon	CC Meals	68.50	N
		CC Meals	137.00	N
		Check Total:	205.50	
10-18-2017	CLAIBORNE REFRIGERATION CO.	ice machine lease	108.00	N
10-18-2017	Bankers Credit Card Service	Hobby Lobby spanish supplies	17.05	N
		Meals for CC Levelland(Sundown	75.51	N
		Meals for CC Levelland(Sundown	172.00	N
		Check Total:	264.56	

Check Date	Payee	Reason	Amount	EFT
10-18-2017	DICK POND ATHLETICS	CC supplies	280.15	N
		CC supplies	466.80	N
		Check Total:	746.95	
10-18-2017	ELVA LARREA	Board training meal	50.00	N
10-18-2017	EMPIRE PAPER COMPANY	tissue/face twl roll	167.87	N
10-18-2017	EYE ON MASTERY	Alg EOC study materials	231.12	N
10-18-2017	FUDDRUCKERS	CC practice Meet meals Lubb	82.50	N
		CC District Meals	127.50	N
		CC District Meals	225.00	N
		Check Total:	435.00	
10-18-2017	HANDWRITING WITHOUT TEARS	Supplies	2,502.00	N
10-18-2017	HOLLAND'S CLOVIS OFFICE EQUIP.	copier service/supplies	569.40	N
		copier service/supplies	336.44	N
		copier service/supplies	136.78	N
		copier service/supplies	80.59	N
		Check Total:	1,123.21	
10-18-2017	JENT'S HOUSE OF MUSIC, INC.	band supplies	666.55	N
10-18-2017	LOWE'S COMPANIES INC	Supplies	12.32	N
		drill bts/batteries/	58.86	N
		Supplies	36.99	N
		ceiling tiles/nails/ligh switc	98.74	N
		Check Total:	206.91	
10-18-2017	LOWE'S PAY N SAVE INC	Toothpicks, glue, eggs, coffee	29.16	N
		Refs meal Olton game	37.33	N
		distilled water	20.71	N
		Shamrock game- drinks for dinn	47.90	N
		drinks for HC game	42.91	N
		Check Total:	178.01	
10-18-2017	MAYFIELD PAPER COMPANY	Supplies-sweep/gloves/liners	819.03	N
10-18-2017	MSB	shars billing fees	90.98	N
10-18-2017	Office Depot	keyboard	75.99	N
10-18-2017	PARMER COUNTY TAX ACCESSOR	vehicle registration	15.00	N
10-18-2017	PAXTON/PATTERSON	Welding Supplies	28.25	N
10-18-2017	PIZZA HUT OF DIMMITT	MS Cheer meals for game Olton	62.00	N
10-18-2017	PIZZA HUT OF HEREFORD	band student meals 9/1	179.70	N
10-18-2017	PIZZA HUT OF MULESHOE	Cheer meal for HC Game	62.62	N
10-18-2017	QUINTANA MECHANICAL	Ridglea Gym 8/18 maint.	734.88	N
10-18-2017	REGION XVI ESC	PAASB annual dues	50.00	N
		Fall School Board Conf Fee	30.00	N
		Check Total:	80.00	
10-18-2017	SAM'S CLUB	water for board meeitngs	4.24	N
		100 ft. garden hose	26.82	N
		Check Total:	31.06	
10-18-2017	SCHOOL SPECIALTY INC	art supplies	614.04	N
10-18-2017	STATE LINE TRIBUNE INC.	ad - GT testing	84.00	N
10-18-2017	SUDAN ISD	district football trophy	40.00	N
10-18-2017	Sundown High School Band	Meals - Marching Festival	385.00	N
10-18-2017	SYNETRA, Inc.	infracstructure support	625.00	N
10-18-2017	TCEA	Conference Fees & dues	49.00	N
10-18-2017	TCEA	Race Against Time Mat Contest	65.00	N

Check Date	Payee	Reason	Amount	EFT
10-18-2017	TEXAS PANHANDLE P-16 COUNCIL	p-16 fee	110.00	N
10-18-2017	Texas Tech UIL	CC Regional Meet Fees	280.00	N
10-18-2017	The Object Gallery	Art Supplies	565.00	N
10-18-2017	Tractor Supply Co	Spray lance nylon	15.99	N
		wheel bearings, wasp spray	8.87	N
		Check Total:	24.86	
10-18-2017	US FOOD SERVICE	PO Created by Req: 026012	33.72	N
10-18-2017	RICHARD VILLARREAL	Hi yield- meds for bag worms	28.60	N
10-18-2017	WALMART COMMUNITY	Football meals	192.97	N
10-18-2017	WEST TEXAS FILTERS INC	filter changes	863.08	N
10-20-2017	ABC COMPANIES, INC.	Spring Gas	97.74	N
10-20-2017	AMAZON.COM	Cheer Supplies	126.48	N
10-20-2017	CHRISTOPHER BACHICHA	football chains 10/13	35.00	N
10-20-2017	WILLIAM BAILEY	football official 10/13	85.00	N
10-20-2017	Rick Beesinger	football official 10/13	159.23	N
10-20-2017	BLUE STAR BUS SALES	Wiper blade/filter/bladd	117.02	N
10-20-2017	Devin Wade Carpenter	football chains 10/13	35.00	N
10-20-2017	Bankers Credit Card Service	IPad repair (Battery Plus)	179.98	N
		SIT -4 Comp Kit	218.90	N
		Check Total:	398.88	
10-20-2017	Dwayne Edwards	football official 10/13	85.00	N
10-20-2017	EMPIRE PAPER COMPANY	DEOS airlift trop13/twl roll	251.05	N
10-20-2017	FLORAL EXPRESSIONS	Ballon Arch Rental	25.00	N
		Plant for the D. Miller's	100.00	N
		Check Total:	125.00	
10-20-2017	ERIC BRYAN FUENTES	security - football game 10/13	60.00	N
10-20-2017	FRANK GONZALES	football announcer 10/13	35.00	N
10-20-2017	CANDY HERNANDEZ	football gate 10/13	30.00	N
10-20-2017	IRMA HERNANDEZ	football gate 10/13	30.00	N
10-20-2017	ENRIQUE MAREZ	football chains 10/13	35.00	N
10-20-2017	Bobby L Martinez	football game security 10/13	60.00	N
10-20-2017	MAYFIELD PAPER COMPANY	filter bag	25.32	N
10-20-2017	Kurt Moser	football clock 10/13	50.00	N
10-20-2017	Danny Perez	football official 10/13	147.39	N
10-20-2017	YOLANDA RAMON	football gate 10/13	30.00	N
10-20-2017	Roel Robledo	football chains 10/13	35.00	N
10-20-2017	AUDELIA SERNA	football gate 10/13	30.00	N
10-20-2017	AUSTIN SMITH	football official 10/13	85.00	N
10-20-2017	WAGNER SUPPLY COMPANY	Mouse Glue top/labor buffer/po	108.40	N
		twl roll/tissue/hndclner	828.96	N
		Mouse Glue top/labor buffer/po	50.00	N
		Check Total:	987.36	
10-20-2017	WT SERVICES INC	phone bills	805.27	N
10-25-2017	IRS EFTPS TRANSFER	Oct payroll withholding taxes	24,800.35	N
		Oct Payroll Emple Medicare	3,546.03	N
		Oct payroll Emple FICA	157.92	N
		Oct Payroll Emplr Medicare	3,546.03	N
		Oct payroll Emplr FICA	157.92	N
		Check Total:	32,208.25	

Check Date	Payee	Reason	Amount	EFT
10-25-2017	TCTA DUES	OCT DED MISCELLANEOUS DEDUCTS	192.00	N
10-25-2017	LIFE INVESTORS	OCT DED HEALTH INSURANCE	23.25	N
10-25-2017	RELIASTAR LIFE INSURANCE	OCT DED TAX SHEL. ANNUITY	100.00	N
10-25-2017	FRIONA TEXAS FED. CREDIT UNION	OCT DED CREDIT UNION	200.00	N
10-25-2017	LIFE INS CO OF SOUTHWEST	OCT DED TAX SHEL. ANNUITY	1,135.00	N
10-25-2017	BOVINA ISD CAFETERIA	OCT DED MISCELLANEOUS DEDUCTS	464.80	N
10-25-2017	WEST TEXAS A & M UNIVERSITY	OCT DED MISCELLANEOUS DEDUCTS	300.00	N
10-25-2017	BANK OF CLOVIS	OCT DED CREDIT UNION	100.00	N
10-25-2017	FBS ADMINISTRATORS, LLC	OCT DED HEALTH INSURANCE	1,621.74	N
		OCT DED HEALTH INSURANCE	440.96	N
		OCT DED HEALTH INSURANCE	594.62	N
		OCT DED MISCELLANEOUS DEDUCTS	549.90	N
		OCT DED HEALTH INSURANCE	91.50	N
		OCT DED LIFE INSURANCE	460.55	N
		OCT DED MISCELLANEOUS DEDUCTS	55.65	N
		OCT DED MISCELLANEOUS DEDUCTS	165.50	N
		OCT DED MISCELLANEOUS DEDUCTS	81.00	N
		OCT DED LIFE INSURANCE	1,072.23	N
		OCT DED HEALTH INSURANCE	105.50	N
		OCT DED LIFE INSURANCE	272.46	N
		OCT DED MISCELLANEOUS DEDUCTS	126.00	N
		Check Total:	5,637.61	
10-25-2017	OPPENHEIMER FUNDS SERVICES	OCT DED TAX SHEL. ANNUITY	100.00	N
10-25-2017	DELTA MANAGEMENT ASSOCIATES, INC	OCT DED MISCELLANEOUS DEDUCTS	460.00	N
10-25-2017	NATIONAL BENEFIT SERVICES, LLC	OCT DED HEALTH INSURANCE	1,369.99	N
		OCT DED DEPENDENT CHILD CARE	10.00	N
		Check Total:	1,379.99	
10-25-2017	HORACE MANN INSURANCE CO	OCT DED MISCELLANEOUS DEDUCTS	149.65	N
10-26-2017	IRS EFTPS TRANSFER	Oct Payroll withholding	132.38	N
		Oct Payroll Emple Medicare	21.01	N
		Oct Payroll Emplr Medicare	21.01	N
		Check Total:	174.40	
10-27-2017	FIRST BANK MULESHOE - BOVINA BRANCH	stop payment fees - Fin Cl	40.00	N
10-27-2017	CHRISTOPHER RAY ANAYA	football official 10/19	45.00	N
10-27-2017	AREA A UIL Marching	Area marching contest fees	250.00	N
10-27-2017	City of Lubbock-Parks & REC	District Meet park fee	713.00	N
10-27-2017	CLAIBORNE REFRIGERATION CO.	cooler repair	1,189.99	N
10-27-2017	Bankers Credit Card Service	Regional Meet CC Meals	220.70	N
		Friday Football Meals SLE	256.00	N
		ship projector UPS	76.78	N
		Regional Meet CC Meal Lubbock	13.75	N
		SLE Football game Meal	10.80	N
		School Board Conference Meal	9.50	N
		Check Total:	587.53	
10-27-2017	DeMoulin Brothers & Company	Band Order	687.20	N
10-27-2017	Jason's Deli	Band meals	593.40	N
10-27-2017	JOSE ISABEL MARRUFO	football official 10/19	45.00	N
10-27-2017	MSB	shars billing fee	12.86	N
10-27-2017	PRO ED INC.	GT Testing Material	148.50	N

Check Date	Payee	Reason	Amount	EFT
10-27-2017	SCHOOL SPECIALTY INC	sand/play money/blocks	63.02	N
10-27-2017	AUDELIA SERNA	gate keeper 10/19	15.00	N
10-27-2017	TMS SOUTH	Delta Self cartridge/valve/slo	740.32	N
10-27-2017	Jeremy Vazquez	football official 10/19	45.00	N
10-27-2017	XCEL ENERGY	guard lights	166.68	N
10-27-2017	JAMES ERIC CHADWICK	official 9/28	50.00	N
10-30-2017	TRS TEXNET TRANSFER	TRS Emp Cont	1,936.09	N
		TRS new Member payment	1,528.89	N
		TRS Retiree Srchg	763.08	N
		wrong amount	-3,505.56	N
		TRS Non OASDI	3,505.06	N
		TRS non OASDI	3,505.56	N
		TRS Active Care 1 HD	6,256.00	N
		TRS Active Care 2	10,206.00	N
		TRS Active Care Select	514.00	N
		TRS First Care	9,442.12	N
		TRS Retiree Care Srchg	1,070.00	N
		Check Total:	35,221.24	
10-30-2017	TRS TEXNET TRANSFER	Oct TRS Reg & Insurance	21,554.67	N
		Oct TRS Federal	783.97	N
		Oct TRS Stat Min	1,664.19	N
		TRS Fed Care	154.28	N
		Check Total:	24,157.11	
10-31-2017	Bankers Credit Card Service	Math Workstation Bootcamp	826.94	N
		Flights/Rooms Midwinter	269.45	N
		Flights/Rooms Midwinter	269.45	N
		Check Total:	1,365.84	
		Finance Reporting Total:	339,682.83	
Payroll Reporting				
10-25-2017	employees	Oct payroll	193,528.99	
		Payroll Reporting Total:	193,528.99	
		Grand Total:	533,211.82	

End of Report