

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
12-02-2016	CHRISTOPHER RAY ANAYA	basketball official 11/28	120.00	N
		basketball official 11/21	70.00	N
		Check Total:	190.00	
12-02-2016	ATSSB REGION 16	All Region Audition Fees	240.00	N
12-02-2016	ATSSB REGION 16	honor band audition fees	32.00	N
12-02-2016	Book Barn	Books for Independent Reading	125.00	N
12-02-2016	BSN Sports LLC	Girls Basketball Warmups	800.00	N
		Girls Basketball Warmups	731.17	N
		Check Total:	1,531.17	
12-02-2016	BUCK's WHEELS & EQUIPMENT Co.	hose	159.67	N
12-02-2016	BUNS ON THE RUN	MS Meals at Hale Center	168.00	N
12-02-2016	BURNS HARDWARE	stain, clear coat, wax, brushe	232.13	N
12-02-2016	Career Communications, Inc.	Motivate to Graduate Series -	89.95	N
12-02-2016	Kimberly Casas	basketball clock keeper 11/28	50.00	N
		basketball clock keeper 11/21	30.00	N
		Check Total:	80.00	
12-02-2016	CITY OF BOVINA	water bills	1,708.73	N
12-02-2016	CNS Pantex	Science Bowl -Middle School	35.00	N
12-02-2016	Bankers Credit Card Service	membership ESL Kid Stuff	29.00	N
		Whitarral Basketball game	172.85	N
		Ralls Basketball game	166.71	N
		Whitarral Basketball game	143.00	N
		Ralls Basketball game	166.71	N
		parking, fuel	34.59	N
		Check Total:	712.86	
12-02-2016	Bankers Credit Card Service	IPad	507.98	N
12-02-2016	MARY L CRISWELL	speech therapy - Nov	2,640.00	N
12-02-2016	KEVIN SMITH CONSTRUCTION	strorage bldg - 2nd draw	12,000.00	N
12-02-2016	LAKESHORE LEARNING	classroom supplies - K	580.54	N
12-02-2016	LOWE'S COMPANIES INC	tape/sealant//bulbs/tape	94.89	N
		cord raceway - projector	42.74	N
		Check Total:	137.63	
12-02-2016	JOSE ISABEL MARRUFO	basketball official 11/28	120.00	N
12-02-2016	MAYFIELD PAPER COMPANY	cleaning supplies, trash bags	407.94	N
12-02-2016	Credle Enterprises, LLC	Freshman Meals game @Sudan	116.64	N
		boys basketball meals	80.19	N
		Check Total:	196.83	
12-02-2016	MSB	shars billing fee	85.77	N
		shars billing fee	4.34	N
		Check Total:	90.11	
12-02-2016	Pizza Hut at Denver City	band student meals 11/10	220.00	N
12-02-2016	PIZZA HUT OF MULESHOE	Playoff Game meals	91.83	N
12-02-2016	PJ's West Texas Teez	laminating jersey #'s	240.00	N
12-02-2016	QUINTANA MECHANICAL	freezer#1 kitchen	75.00	N
12-02-2016	YOLANDA RAMON	basketball gate keeper 11/28	50.00	N
		basketball gate keeper 11/21	30.00	N
		Check Total:	80.00	

Check Date	Payee	Reason	Amount	EFT
12-02-2016	Karla Rivera	travel reimbursement	1,216.00	N
12-02-2016	SCHOOL SPECIALTY INC	Pre K grant supplies	59.15	N
		Pre K grant supplies	157.10	N
		Check Total:	216.25	
12-02-2016	SHALLOWATER BAND BOOSTERS	Meals for Band	125.00	N
12-02-2016	TEXAS HIGH SCHOOL POWERLIFTING ASSO	dues for 16-17	75.00	N
12-02-2016	THSWPA	membership dues 16-17	75.00	N
12-02-2016	Jeremy Vazquez	basketball official 11/21	70.00	N
12-07-2016	AC Plumbing	gym project	9,558.00	N
12-07-2016	ACT BUSINESS/FINANCE DIVISION	Oct test fee	85.00	N
12-07-2016	AMERIPRIDE LINEN & APPAREL SERVICES	uniforms	237.35	N
12-07-2016	BROWN, GRAHAM & COMPANY	audit fee	23,500.00	N
12-07-2016	CARDINALS SPORT CENTER	Compression Shirts	1,158.50	N
12-07-2016	CARQUEST AUTO PARTS	antifreeze/exh flu/washer flui	108.86	N
12-07-2016	CESCO	weld bottle rent	31.96	N
12-07-2016	CHARLES OIL CO.	fuel for Mustang Bus	163.94	N
12-07-2016	CLAIBORNE REFRIGERATION CO.	ice machine lease	108.00	N
12-07-2016	CLOVIS CONCRETE	Pea gravel/mileage	2,625.00	N
12-07-2016	COPIER SUPPLY COMPANY	Toner CE505A	49.95	N
12-07-2016	Farwell Fuels	Diesel/Gasoline	1,718.88	N
12-07-2016	FRIONA ISD	daep fees	4,800.00	N
12-07-2016	Glenco, Inc.	gym project detailing	8,400.00	N
12-07-2016	GOLDEN LIGHT EQUIPMENT	dishwasher supplies	146.55	N
12-07-2016	GRIZZLY INDUSTRIAL, INC.	Sanding discs(various grits)	364.23	N
12-07-2016	HOLLAND'S CLOVIS OFFICE EQUIP.	Stamps for HS Campus	54.30	N
		signature stamp - Inv.#160841	18.10	N
		file folder labels	2.99	N
		Check Total:	75.39	
12-07-2016	HUSEMAN BUILDERS, INC.	gym project	31,765.68	N
12-07-2016	Jerry Hartman Construction	gym project - bond	3,000.00	N
12-07-2016	LABATT FOOD SERVICE	caf food, supplies	5,314.39	N
		caf food, supplies	14,437.68	N
		caf food, supplies	672.70	N
		caf food, supplies	312.59	N
		Check Total:	20,737.36	
12-07-2016	SDE	conf resgistration - 1st	830.00	N
		Kinder conf registration	1,038.00	N
		Check Total:	1,868.00	
12-07-2016	MARTIN EUGENE SHEETS	psp services - Nov	884.24	N
12-07-2016	STATE LINE TRIBUNE INC.	PO Created by Req: 024404	77.90	N
12-07-2016	SYNETRA, Inc.	instrastructure support Dec	625.00	N
12-07-2016	TASB INC	work site posters	61.50	N
12-07-2016	WEST TEXAS FILTERS INC	ac/heater filter changes	516.43	N
12-07-2016	XCEL ENERGY	electricity	3,762.61	N
12-07-2016	XEROX CORPORATION	copiers	291.54	N
		copiers	318.37	N
		copiers	207.98	N
		Check Total:	817.89	

Check Date	Payee	Reason	Amount	EFT
12-12-2016	AAA FIRE	fire extinguisher service	384.00	N
		fire extinguisher service	192.50	N
		Check Total:	576.50	
12-12-2016	AMARILLO GLOBE-NEWS	Newspaper subscription	94.50	N
12-12-2016	CHRISTOPHER RAY ANAYA	bball official 12/5	70.00	N
12-12-2016	SETH APPLETON	bball official 12/6	216.56	N
12-12-2016	MICHEAL BALDERAS	bball official 12/6	186.58	N
12-12-2016	EVANGELINA CASAS	bball books 12/6	60.00	N
12-12-2016	Kimberly Casas	bball clock 12/5	30.00	N
		bball clock 12/6	100.00	N
		Check Total:	130.00	
12-12-2016	JAMES E CHADWICK	bball official 12/5	70.00	N
12-12-2016	EMPIRE PAPER COMPANY	bleach/tissue/twl roll	151.87	N
12-12-2016	GRAHAM DATA SUPPLIES INC	tax forms	71.45	N
12-12-2016	HOLLAND'S CLOVIS OFFICE EQUIP.	window envelopes	111.96	N
12-12-2016	INTERQUEST DETECTION CANINES	k-9 visit 11/11	250.00	N
12-12-2016	LOWE'S COMPANIES INC	saw blades/hardware	239.47	N
		step ladder//felt 20w light	47.46	N
		Check Total:	286.93	
12-12-2016	LOWE'S PAY N SAVE INC	detergent oxiclean shout	52.92	N
		PO Created by Req: 024259	23.92	N
		drinks for band	16.96	N
		caf food, supplies	42.24	N
		caf food, supplies	33.95	N
		extension cord	53.99	N
		Check Total:	223.98	
12-12-2016	MARINELARENA, MARIA	Sweat Alterations	200.00	N
12-12-2016	JOSE ISABEL MARRUFO	bball offiicial 12/6	100.00	N
12-12-2016	MCDONALDS of Littlefield	band student meals	122.06	N
12-12-2016	MEADOW ISD FFA Booster Club	JV Boys Meals Thu/Sat	200.50	N
		Varsity Girl Meals Thu/Sat	288.50	N
		Check Total:	489.00	
12-12-2016	PARMER CO. TAX APPRASIAL OFF.	budget payment	3,872.20	N
		budget payment	5,808.30	N
		Check Total:	9,680.50	
12-12-2016	PSLA % Region 16 ESC	PSLA/TASA Dues 2016-2017	20.00	N
		PSLA dues	20.00	N
		Check Total:	40.00	
12-12-2016	YOLANDA RAMON	bball gate keeper 12/5	30.00	N
		bball gate keeper 12/6	100.00	N
		Check Total:	130.00	
12-12-2016	SAM'S CLUB	Board Supplies	18.74	N
		Supplies	21.30	N
		membership fees	405.00	N
		Check Total:	445.04	
12-12-2016	SCANTRON	scantron answer sheets	42.00	N
		scantron answer sheets	21.00	N
		scantron answer sheets	21.00	N
		Check Total:	84.00	
12-12-2016	Texas Department of Agriculture	TDA Renewal License Non Comm	250.00	N

Check Date	Payee	Reason	Amount	EFT
12-12-2016	Jeremy Vazquez	bball official 12/6	100.00	N
12-12-2016	WALMART COMMUNITY	supplies STEAM	83.80	N
		cross country snacks - state	106.70	N
		supplies for board meeting	18.02	N
		Check Total:	208.52	
12-12-2016	Woodwind & Brasswind	Band Instruments	510.15	N
12-13-2016	ATSSB REGION 16	Audition Entry fees AREA	60.00	N
12-13-2016	ZAIDE DELEON	reimbursement - meals	19.41	N
12-13-2016	FRIONA ISD	JV Boys (fr) Meals at Friona	38.50	N
		JV Girls Meals at Friona	61.00	N
		Check Total:	99.50	
12-13-2016	ERIC BRYAN FUENTES	security 12/6	80.00	N
12-13-2016	MAYFIELD PAPER COMPANY	gloves/liners	299.52	N
12-13-2016	MSB CTRMA Processing	Toll Road CC Meet Round Rock	9.06	N
12-13-2016	STATE LINE TRIBUNE INC.	legal ad - public hearing	25.20	N
12-13-2016	US FOOD SERVICE	commodity delivery	100.19	N
12-13-2016	WAGNER SUPPLY COMPANY	supplies tissue/twl/foam/deod/	781.21	N
12-13-2016	WT SERVICES INC	phone bills	596.35	N
12-13-2016	XEROX CORPORATION	copiers	386.13	N
		copiers	310.84	N
		Check Total:	696.97	
12-15-2016	CLAIMS ADMINISTRATIVE SERV.	wc claims expense allowance	106.00	N
12-15-2016	IRS EFTPS TRANSFER	Dec Supp Emple Med	715.39	N
		Dec Supp Emple FICA	100.71	N
		Dec Supp Emplr Med	715.39	N
		Dec Supp Empr FICA	100.71	N
		Check Total:	1,632.20	
12-16-2016	IRS EFTPS TRANSFER	Dec Payroll WH Taxes	22,913.49	N
		Dec Payroll Emple Medicare	3,704.09	N
		Dec Payroll Emple FICA	206.52	N
		Dec Payroll Emplr Medicare	3,704.09	N
		Dec Payroll Emplr FICA	206.52	N
		Check Total:	30,734.71	
12-16-2016	TRS TEXNET TRANSFER	Dec TRS Reg & Ins	22,673.49	N
		Dec TRS Federal	1,706.86	N
		Dec TRS Stat Min	1,604.34	N
		Dec TRS Federal Care	252.05	N
		Dec TRS Emp Cont	1,493.52	N
		Dec TRS New Member Payment	99.76	N
		Dec TRS Retiree Surchg	189.00	N
		Dec NonOasdi	3,719.20	N
		Dec TRS Active Care 1	7,052.00	N
		Dec TRS Active Care 2	9,486.00	N
		Dec TRS Active care select	968.00	N
		Dec TRS First Care	11,548.00	N
		Dec TRS Care Reitree Surchg	535.00	N
		Check Total:	61,327.22	
12-16-2016	TCTA DUES	DEC DED MISCELLANEOUS DEDUCTS	208.00	N
12-16-2016	LIFE INVESTORS	DEC DED HEALTH INSURANCE	23.25	N
12-16-2016	RELIASTAR LIFE INSURANCE	DEC DED TAX SHEL. ANNUITY	100.00	N

Check Date	Payee	Reason	Amount	EFT
12-16-2016	HORACE MANN LIFE INS. CO	DEC DED MISCELLANEOUS DEDUCTS	100.00	N
		DEC DED TAX SHEL. ANNUITY	165.00	N
		Check Total:	265.00	
12-16-2016	FRIONA TEXAS FED. CREDIT UNION	DEC DED CREDIT UNION	300.00	N
12-16-2016	LIFE INS CO OF SOUTHWEST	DEC DED TAX SHEL. ANNUITY	1,070.00	N
12-16-2016	BOVINA ISD CAFETERIA	DEC DED MISCELLANEOUS DEDUCTS	50.00	N
12-16-2016	BANK OF CLOVIS	DEC DED CREDIT UNION	100.00	N
12-16-2016	FBS ADMINISTRATORS, LLC	DEC DED HEALTH INSURANCE	1,611.05	N
		DEC DED HEALTH INSURANCE	447.14	N
		DEC DED HEALTH INSURANCE	533.98	N
		DEC DED MISCELLANEOUS DEDUCTS	601.30	N
		DEC DED HEALTH INSURANCE	99.90	N
		DEC DED LIFE INSURANCE	530.70	N
		DEC DED HEALTH INSURANCE	924.17	N
		DEC DED MISCELLANEOUS DEDUCTS	101.45	N
		DEC DED MISCELLANEOUS DEDUCTS	196.90	N
		DEC DED MISCELLANEOUS DEDUCTS	54.00	N
		DEC DED LIFE INSURANCE	919.77	N
		DEC DED HEALTH INSURANCE	124.50	N
		DEC DED LIFE INSURANCE	64.54	N
		DEC DED MISCELLANEOUS DEDUCTS	45.00	N
		Check Total:	6,254.40	
12-16-2016	OPPENHEIMER FUNDS SERVICES	DEC DED TAX SHEL. ANNUITY	100.00	N
12-16-2016	DELTA MANAGEMENT ASSOCIATES, INC	DEC DED MISCELLANEOUS DEDUCTS	460.00	N
12-16-2016	HORACE MANN INSURANCE CO	DEC DED MISCELLANEOUS DEDUCTS	471.34	N
12-16-2016	A-1 LOCK PROS.	Keys Cut	4.30	N
12-16-2016	AMAZON. COM	Books- Holes	149.75	N
12-16-2016	ATMOS ENERGY	gas bill	1,599.92	N
12-16-2016	BLUE STAR BUS SALES	fan blades/horn/backup alarm	77.10	N
12-16-2016	CARQUEST AUTO PARTS	Rotor/brake pads/oil seal	176.66	N
12-16-2016	EVANGELINA CASAS	basketball books 12/13	60.00	N
12-16-2016	Kimberly Casas	basketball clock keeper 12/12	50.00	N
		bball clock keeper 12/13	100.00	N
		Check Total:	150.00	
12-16-2016	CHICKEN EXPRESS	MS Girls basketball Meals	221.76	N
12-16-2016	COPIER SUPPLY COMPANY	color cartridge	1,240.00	N
		color cartridge	1,240.00	N
		Check Total:	2,480.00	
12-16-2016	Bankers Credit Card Service	Meal at training	6.76	N
		meals at Elida tournament	17.98	N
		Supplies for christmas breakfa	15.13	N
		meal - training	6.75	N
		Check Total:	46.62	
12-16-2016	Bankers Credit Card Service	Genghis Grill Meal ATSSB	103.30	N
12-16-2016	MARY L CRISWELL	speech therapy	1,200.00	N
12-16-2016	GANDY'S DAIRIES INC	milk for caf	537.29	N
		milk for cafeteria	2,434.71	N
		milk for caf	537.29	N
		milk for cafeteria	2,434.71	N
		milk for caf	15.75	N
		milk for cafeteria	106.26	N
		Check Total:	6,066.01	

Check Date	Payee	Reason	Amount	EFT
12-16-2016	SAMUEL B GONZALES	basketball official 12/7	160.00	N
12-16-2016	Idalou Band Boosters	Lunch Meal Deal for ATSSB Hono	24.00	N
		Lunch Meal Deal for ATSSB Area	18.00	N
		Check Total:	42.00	
12-16-2016	LABATT FOOD SERVICE	caf food, supplies	1,726.66	N
		caf food, supplies	6,084.35	N
		caf food, supplies	291.39	N
		caf food, supplies	309.01	N
		caf food, supplies	88.67	N
		Check Total:	8,500.08	
12-16-2016	ALEX LOPEZ	basketball official 12/13	219.00	N
12-16-2016	LOWE'S COMPANIES INC	tape/handy snack/tool/thread	295.62	N
12-16-2016	LOWE'S PAY N SAVE INC	caf food, supplies	20.59	N
		caf food, supplies	48.08	N
		caf food, supplies	9.27	N
		Supplies for christmas breakfa	17.46	N
		Check Total:	95.40	
12-16-2016	JOSE ISABEL MARRUFO	bball official 12/12	120.00	N
		basketball official 12/13	100.00	N
		Check Total:	220.00	
12-16-2016	MAYFIELD PAPER COMPANY	Kim Care air freshner	56.17	N
		scrubbers, trash bags	241.88	N
		Check Total:	298.05	
12-16-2016	MSB	shars billing fees	2.77	N
12-16-2016	MICHAEL D PEREZ	security - bball game 12/13	70.00	N
12-16-2016	PLUMBMASTER	hot/cold valve/water faucet	88.91	N
12-16-2016	QUINTANA MECHANICAL	Troubleshoot Ice Machine/ice m	112.50	N
		Ignition control module	439.62	N
		Check Total:	552.12	
12-16-2016	YOLANDA RAMON	bball gate keeper 12/12	50.00	N
		bball gate keeper 12/13	100.00	N
		Check Total:	150.00	
12-16-2016	SECURED DOCUMENT SHREDDING	shredding	200.00	N
12-16-2016	Jeremy Vazquez	bball official 12/12	120.00	N
		basketball official 12/13	100.00	N
		Check Total:	220.00	
12-16-2016	WALMART COMMUNITY	Board meal supplies	23.06	N
		poinsettias - Christmas breakf	48.00	N
		Check Total:	71.06	
12-16-2016	AMAZON.COM	words their way	604.42	N
		Projector Lamps	125.46	N
		computer repair supplies	194.77	N
		Check Total:	924.65	
12-16-2016	LAZBUDDIE ATHLETIC BOOSTER CLUB	Tournament Fees for MS	35.00	N
		Tournament Fees for MS	35.00	N
		Check Total:	70.00	
12-16-2016	SCHOOL SPECIALTY INC	MS supplies batteris/prt sheet	43.62	N
12-16-2016	SECURITY SPECIALISTS, INC.	alarm monitoring fees	117.30	N
		Finance Reporting Total:	287,222.97	

Check Date	Payee	Reason	Amount	EFT
12-15-2016	Employees	Dec Supplemental Payroll	50,000.00	
12-16-2016	Employees	Dec Payroll	205,529.22	
Payroll Reporting Total:			255,529.22	

Grand Total: 542,752.19

End of Report