

Date Run: 01-04-2018 3:53 PM  
 Cnty Dist: 185-901  
 From To  
 Accounting Period: 12

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

Program: FIN1750  
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Check Date	Payee	Reason	Amount	EFT
<b>Finance Reporting</b>				
12-01-2017	FIRST BANK MULESHOE - BOVINA BRANCH	bank fees for Nov	1,057.89	N
12-06-2017	AC Plumbing	gym project - app #11	6,187.40	N
12-06-2017	Alamo Brothers Concrete, Inc.	gym project	8,994.55	N
12-06-2017	CHRISTOPHER RAY ANAYA	basketball official 11/27	70.00	N
12-06-2017	ATSSB REGION 16	Honor Band Fees	108.00	N
12-06-2017	Audio Video Corporation	gym project - app#7	3,013.46	N
12-06-2017	Blue Ribbon Pest Control	gym project - retainage	280.00	N
12-06-2017	CANYON ISD Athletic Dept	game expenses	534.56	N
12-06-2017	CARQUEST AUTO PARTS	antifreeze, washer fluid air filter	88.86 16.09	N N
			<b>Check Total:</b>	
			<b>104.95</b>	
12-06-2017	Eddie Carrasco	basketball official 11/27	70.00	N
12-06-2017	CESCO	weld bottle rent	36.75	N
12-06-2017	CHARLES OIL CO.	Flat Repair	16.00	N
12-06-2017	CITY OF BOVINA	water,sewer, trash	1,688.45	N
12-06-2017	MARY L CRISWELL	speech therapy	2,502.00	N
12-06-2017	CROWN ELECTRIC CO.	start capacitor -ag shop	47.72	N
12-06-2017	Damian's Woodworks	gym project - App #5	4,470.00	N
12-06-2017	Damian's Woodworks	gym project - app #3	1,214.75	N
12-06-2017	Damian's Woodworks	gym project - app#3 contract 1	1,152.50	N
12-06-2017	Damian's Woodworks	gym project - app #2	697.25	N
12-06-2017	DIMMITT ISD	Tournamanet Fees VG/VB/JVB Tournamanet Fees VG/VB/JVB	275.00 175.00	N N
			<b>Check Total:</b>	
			<b>450.00</b>	
12-06-2017	Diversified Interiors of Amarillo	gym project - retainage	20,329.90	N
12-06-2017	Farwell Fuels	Mustang Bus Diesel Fuel delivery	291.58 1,420.84	N N
			<b>Check Total:</b>	
			<b>1,712.42</b>	
12-06-2017	FARWELL ISD	Drumfit PE Program	333.33	N
12-06-2017	Game Court Services, Inc,	gym project - app #2	3,152.00	N
12-06-2017	GANDY'S DAIRIES INC	milk for cafeteria milk for cafeteria milk for cafeteria	188.96 2,451.20 1,729.95	N N N
			<b>Check Total:</b>	
			<b>4,370.11</b>	
12-06-2017	GKS Commercial	gym project - retainage	10,000.00	N
12-06-2017	Glass Inc.	gym project - app #3	2,730.00	N
12-06-2017	Glenco, Inc.	gym project - app #3	9,881.75	N
12-06-2017	Gowdy Flooring	gym project - App #6	1,599.15	N
12-06-2017	HOLLAND'S CLOVIS OFFICE EQUIP.	copier service/supplies copier service/supplies copier service/supplies signature stamp copier service/supplies copier service/supplies Bovina ISD stamp	.50 505.36 290.03 18.10 264.96 84.76 18.10	N N N N N N N
			<b>Check Total:</b>	
			<b>1,181.81</b>	

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12-06-2017	HUSEMAN BUILDERS, INC.	gym project - Inv #015	25,446.40	N
12-06-2017	INTERQUEST DETECTION CANINES	k-9 visit	250.00	N
12-06-2017	Jackson Enterprises	Board Appreciation Gifts	176.00	N
12-06-2017	Jerry Hartman Construction	gym project - app #6	4,300.00	N
12-06-2017	LABATT FOOD SERVICE	caf food	153.46	N
		caf food	3,505.26	N
		caf food	11,249.21	N
		caf food	465.77	N
		caf food	154.44	N
		<b>Check Total:</b>	<b>15,528.14</b>	
12-06-2017	LOWE'S COMPANIES INC	Supplies/electrical plugs/weld	197.88	N
12-06-2017	LUISA ENGRAVING	Nameplates	30.00	N
		Nameplates	60.00	N
		<b>Check Total:</b>	<b>90.00</b>	
12-06-2017	JOSE ISABEL MARRUFO	basketball official 12/4	70.00	N
12-06-2017	Overhead Door of Amarillo Inc.	gym project - retainage	465.00	N
12-06-2017	Professional Finishes, LLC	gym project - app #7	7,020.00	N
12-06-2017	YOLANDA RAMON	basketball gate keeper 11/27	30.00	N
		gatekeeper 12/4	30.00	N
		<b>Check Total:</b>	<b>60.00</b>	
12-06-2017	REGION XVI ESC	internet, video conf fees	62.92	N
		internet, video conf fees	452.67	N
		<b>Check Total:</b>	<b>515.59</b>	
12-06-2017	Karla Rivera	transport spec ed student	1,152.00	N
12-06-2017	SIRIUS Education Solutions	8th grade Sciecn student edit	720.00	N
12-06-2017	SOUTHWEST ELECTRIC HEATING & AIR	gym project - app #5	6,252.65	N
12-06-2017	SOUTHWEST ELECTRIC HEATING & AIR	gym project - app #7	9,087.40	N
12-06-2017	STATE LINE TRIBUNE INC.	ads - education week, gym open	420.00	N
12-06-2017	Sudan Medical Clinic	Bus physical	100.00	N
12-06-2017	TMS SOUTH	plumbing Supplies	28.42	N
12-06-2017	TxTag	Toll fees	6.79	N
12-06-2017	Vasquez Masonry	gym project retainage	1,610.00	N
12-06-2017	Jeremy Vazquez	basketball official 12/4	70.00	N
12-06-2017	VERIZON	broadband monthly fee	37.99	N
12-06-2017	VOYAGER FLEET SYSTEMS, INC,	elem teacher travel	105.25	N
		fuel -state cross country	173.75	N
		<b>Check Total:</b>	<b>279.00</b>	
12-06-2017	WAGNER SUPPLY COMPANY	pads/restorerRpm/twl/wash	239.57	N
		pads/restorerRpm/twl/wash	612.36	N
		janitor Supplies	980.03	N
		<b>Check Total:</b>	<b>1,831.96</b>	
12-06-2017	WCSA, INC	gym project - retainage	1,503.95	N
12-06-2017	WEST TEXAS FILTERS INC	filter changes ac/heater units	410.36	N
12-06-2017	WEST TEXAS MILLWORK	gym project - app #2	189.00	N
12-06-2017	Z FLOOR CO., LTD	gym project - retainage	8,863.90	N
12-06-2017	Levelland Band Boosters	meals - honor band tryouts	65.00	N
12-11-2017	A-1 LOCK PROS.	door lock system	3,150.00	N
		Keys- cut	7.65	N
		<b>Check Total:</b>	<b>3,157.65</b>	

Check Date	Payee	Reason	Amount	EFT
12-11-2017	ALERT SERVICES	Supplies	57.00	N
12-11-2017	AMERIPRIDE LINEN & APPAREL SERVICES	uniforms	436.63	N
12-11-2017	BLUE STAR BUS SALES	motor arm 5 series bus#17	146.03	N
12-11-2017	BROWN, GRAHAM & COMPANY	audit fee	24,250.00	N
12-11-2017	CHARLES OIL CO.	mount dismount tire	16.00	N
12-11-2017	Bankers Credit Card Service	meals boys basketball 12/1	103.27	N
		basketball meals 12/1	102.51	N
		Morton game meal	10.77	N
		<b>Check Total:</b>	<b>216.55</b>	
12-11-2017	Bankers Credit Card Service	Dinner for playoff gameBand	268.81	N
12-11-2017	Bankers Credit Card Service	Guestbook- new gym opening	13.29	N
12-11-2017	EMPIRE PAPER COMPANY	Pad sour/TWL Roll	64.64	N
		mat/andersen/special	47.80	N
		<b>Check Total:</b>	<b>112.44</b>	
12-11-2017	ETA HAND2MIND	Order- Algebra for MS	620.14	N
12-11-2017	GEBOS	Welding Supplies	118.96	N
12-11-2017	GOLDEN LIGHT EQUIPMENT	dishwasher soap	133.68	N
12-11-2017	GRAHAM DATA SUPPLIES INC	tax forms	72.36	N
		check stock	241.98	N
		<b>Check Total:</b>	<b>314.34</b>	
12-11-2017	HOLLAND'S CLOVIS OFFICE EQUIP.	weekly planner	17.49	N
		weekly planner	22.39	N
		<b>Check Total:</b>	<b>39.88</b>	
12-11-2017	JENT'S HOUSE OF MUSIC, INC.	reeds	105.70	N
		Band Supplies	35.10	N
		Band Supplies	165.10	N
		<b>Check Total:</b>	<b>305.90</b>	
12-11-2017	JONES SCHOOL SUPPLY CO	A/AB Honor Roll Ribbons	138.60	N
12-11-2017	LOWE'S COMPANIES INC	ceiling panels/wallboard joint	105.85	N
12-11-2017	LOWE'S PAY N SAVE INC	snacks, laundry soap	14.97	N
		snacks, laundry soap	19.87	N
		game meal supplies Refs	6.38	N
		Ref snacks	17.94	N
		Ref snacks 11/20 ms games	3.96	N
		Heat lamp	11.79	N
		Doublesided Tape	5.09	N
		<b>Check Total:</b>	<b>80.00</b>	
12-11-2017	MAYFIELD PAPER COMPANY	liners/mop/freshner/bulbs/bags	195.66	N
		liners/mop/freshner/bulbs/bags	464.57	N
		<b>Check Total:</b>	<b>660.23</b>	
12-11-2017	MSB	shars billing fees	3.03	N
12-11-2017	PARMER COUNTY TAX ACCESSOR	vehicle inspection/registratio	44.00	N
12-11-2017	Cherilyn P Patterson	school improvement services	514.70	N
12-11-2017	PIZZA HUT OF LITTLEFIELD	Band Meals for Playoff game	142.50	N
12-11-2017	SAM'S CLUB	laminating film/Sanitizer	132.88	N
		members mark 6 shelf storage r	239.92	N
		Bulbs/batteries	27.94	N
		board gifts	63.92	N
		membership fees	405.00	N
		<b>Check Total:</b>	<b>869.66</b>	

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12-11-2017	SYNETRA, Inc.	network infrastructure support	625.00	N
12-11-2017	WALMART COMMUNITY	STEAM Supplies	75.27	N
		Refsmeal/supplies for BBall	7.44	N
		Hangers	4.96	N
		Refsmeal/supplies for BBall	15.64	N
		Refsmeal/supplies for BBall	33.52	N
		<b>Check Total:</b>	<b>136.83</b>	
12-11-2017	WT DENTON MECHANICAL INC.	Intermittent pilot ignition	335.80	N
12-11-2017	WT SERVICES INC	phone bills	779.44	N
12-15-2017	IRS EFTPS TRANSFER	Dec supp payroll Empl FICA	67.14	N
		Dec supp payroll Empl Med	656.02	N
		Ded supp payroll Empl FICA	67.14	N
		Dec suppl payroll Emplr med	656.02	N
		<b>Check Total:</b>	<b>1,446.32</b>	
12-15-2017	A+ Food Service, LLC	November mgmt fees	14,138.73	N
		November mgmt fees	2,500.00	N
		<b>Check Total:</b>	<b>16,638.73</b>	
12-15-2017	CHRISTOPHER RAY ANAYA	basketball official 12/11	110.00	N
12-15-2017	ATMOS ENERGY	gas bill	2,459.73	N
12-15-2017	ATSSB Reg 16 Coord - Matt Knight	AREA Audition Fee	40.00	N
12-15-2017	BBY PUBLICATIONS	Curiosity Bait Card Holder	35.00	N
12-15-2017	Kimberly Casas	basketball clock 12/11	35.00	N
12-15-2017	CHARLES OIL CO.	Grabber H15 225/75R mount/dism	443.50	N
12-15-2017	CHICKEN EXPRESS	Middle School Basketball Meals	102.00	N
12-15-2017	DQ - Vega	Basketball meals	120.00	N
		Basketball meals	120.00	N
		<b>Check Total:</b>	<b>240.00</b>	
12-15-2017	ETA HAND2MIND	Order- Algebra for MS	62.82	N
12-15-2017	MSB	shars billing fees	33.86	N
12-15-2017	YOLANDA RAMON	basketball gate keeper 12/11	50.00	N
12-15-2017	REAGOR-DYKES CHEVROLET	Chev Impala Car	27,000.00	N
		WRONG AMOUNT	-27,000.00	N
		<b>Check Total:</b>	<b>.00</b>	
12-15-2017	Tire Works & Tire Pros	repair flat tire	14.00	N
		ez sensor TPMS system	90.81	N
		<b>Check Total:</b>	<b>104.81</b>	
12-15-2017	Jeremy Vazquez	basketball official 12/11	110.00	N
12-15-2017	WAGNER SUPPLY COMPANY	seal/prime/gym finish/wax/tack	82.28	N
		seal/prime/gym finish/wax/tack	2,170.04	N
		<b>Check Total:</b>	<b>2,252.32</b>	
12-18-2017	REAGOR-DYKES CHEVROLET	chev impala car	25,836.08	N
12-19-2017	CLAIMS ADMINISTRATIVE SERV.	wc claims expemse allowance	21.00	N
12-20-2017	IRS EFTPS TRANSFER	Dec payroll taxes	25,303.87	N
		Dec Empl Medicare	3,610.47	N
		Dec empl FICA	135.81	N
		Dec Emplr Medicare	3,610.47	N
		Dec Emplr FICA	135.81	N
		<b>Check Total:</b>	<b>32,796.43</b>	
12-20-2017	TRS TEXNET TRANSFER	DEC TRS Active Care 1	6,607.00	N
		Dec TRS Active Care 2	10,206.00	N
		Dec TRS Active Care Select	514.00	N
		Dec TRS First Care	9,956.94	N
		<b>Check Total:</b>	<b>27,283.94</b>	

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12-20-2017	TCTA DUES	DEC DED MISCELLANEOUS DEDUCTS	192.00	N
12-20-2017	LIFE INVESTORS	DEC DED HEALTH INSURANCE	23.25	N
12-20-2017	RELIASTAR LIFE INSURANCE	DEC DED TAX SHEL. ANNUITY	100.00	N
12-20-2017	FRIONA TEXAS FED. CREDIT UNION	DEC DED CREDIT UNION	200.00	N
12-20-2017	LIFE INS CO OF SOUTHWEST	DEC DED TAX SHEL. ANNUITY	1,135.00	N
12-20-2017	BOVINA ISD CAFETERIA	DEC DED MISCELLANEOUS DEDUCTS	226.85	N
12-20-2017	WEST TEXAS A & M UNIVERSITY	DEC DED MISCELLANEOUS DEDUCTS	600.00	N
12-20-2017	BANK OF CLOVIS	DEC DED CREDIT UNION	100.00	N
12-20-2017	FBS ADMINISTRATORS, LLC	DEC DED HEALTH INSURANCE	1,621.74	N
		DEC DED HEALTH INSURANCE	440.96	N
		DEC DED HEALTH INSURANCE	594.62	N
		DEC DED MISCELLANEOUS DEDUCTS	549.90	N
		DEC DED HEALTH INSURANCE	91.50	N
		DEC DED LIFE INSURANCE	460.55	N
		DEC DED MISCELLANEOUS DEDUCTS	55.65	N
		DEC DED MISCELLANEOUS DEDUCTS	165.50	N
		DEC DED MISCELLANEOUS DEDUCTS	81.00	N
		DEC DED LIFE INSURANCE	1,072.71	N
		DEC DED HEALTH INSURANCE	105.50	N
		DEC DED LIFE INSURANCE	272.46	N
		DEC DED MISCELLANEOUS DEDUCTS	126.00	N
		<b>Check Total:</b>	<b>5,638.09</b>	
12-20-2017	OPPENHEIMER FUNDS SERVICES	DEC DED TAX SHEL. ANNUITY	100.00	N
12-20-2017	DELTA MANAGEMENT ASSOCIATES, INC	DEC DED MISCELLANEOUS DEDUCTS	460.00	N
12-20-2017	NATIONAL BENEFIT SERVICES, LLC	DEC DED HEALTH INSURANCE	1,369.99	N
		DEC DED DEPENDENT CHILD CARE	10.00	N
		<b>Check Total:</b>	<b>1,379.99</b>	
12-20-2017	HORACE MANN INSURANCE CO	DEC DED MISCELLANEOUS DEDUCTS	162.47	N
12-20-2017	ABC COMPANIES, INC.	Bushing/Dipstick/O-ring	23.75	N
12-20-2017	AMAZON.COM	Supplies- Classroom	176.88	N
		Toner Cartridge Black/Color	188.98	N
		uil books	72.00	N
		Craig Frames fpr football pict	54.36	N
		Cheer Supplies	91.98	N
		Get Better Faster:/50 Strateg	448.17	N
		LockBox/converter/adapter/cabl	65.34	N
		iPad Shockproof Cover	26.93	N
		LockBox/converter/adapter/cabl	20.12	N
		<b>Check Total:</b>	<b>1,144.76</b>	
12-20-2017	AMSOIL	motor oil/oil filter	270.23	N
		motor oil/oil filter	49.70	N
		<b>Check Total:</b>	<b>319.93</b>	
12-20-2017	CHRISTOPHER RAY ANAYA	basketball official 12/18	70.00	N
12-20-2017	Brenda G Bonham	reimbursement - fingerprints	47.00	N
12-20-2017	Canon Financial Services, Inc.	elem, ridgelea copiers	339.34	N
		hs copier	169.67	N
		ms copier	169.67	N
		copier	169.67	N
		<b>Check Total:</b>	<b>848.35</b>	
12-20-2017	CLAIBORNE REFRIGERATION CO.	ice machine lease	108.00	N
12-20-2017	Bankers Credit Card Service	Meals at Dimmit for tournament	128.00	N
		Meals at Dimmit for tournament	136.00	N
		JH Boys Lockney	96.00	N
		Honor Band Meals Dinner	80.68	N
		meals- Dimmit Tourn.	8.76	N

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		Meal @ December TASA meeting	10.91	N
		Christmas breakfast supplies	52.27	N
		<b>Check Total:</b>	<b>512.62</b>	
12-20-2017	MARY L CRISWELL	speech therapy	1,626.30	N
12-20-2017	ETA HAND2MIND	Order- Algebra for MS	67.92	N
12-20-2017	Firehawk Safety Systems Inc.	alarm system repairs	250.00	N
12-20-2017	FRIONA ISD	Alternative Educ Contract	4,800.00	N
12-20-2017	Morton Band Boosters	basketball meals 12/4	161.00	N
		basketball meals 12/4	140.00	N
		<b>Check Total:</b>	<b>301.00</b>	
12-20-2017	Mustang Gift Shop	Gym Chair Decals	490.00	N
12-20-2017	YOLANDA RAMON	bball gate keeper 12/18	30.00	N
12-20-2017	REGION XVI ESC	on site prof development	1,400.00	N
		investment training reg fee	200.00	N
		<b>Check Total:</b>	<b>1,600.00</b>	
12-20-2017	Karla Rivera	spec ed student transp	960.00	N
12-20-2017	TASA	Conference Registration	315.00	N
		Midwinter Conference Registrat	265.00	N
		<b>Check Total:</b>	<b>580.00</b>	
12-20-2017	Jeremy Vazquez	baksetball official 12/18	70.00	N
12-20-2017	WAGNER SUPPLY COMPANY	Supplies/primer/bar refill/cle	398.28	N
12-20-2017	WHITEFACE ISD	meal deals - basketball tourn	171.13	N
		meal deals - basketball tourn	171.12	N
		<b>Check Total:</b>	<b>342.25</b>	
		<b>Finance Reporting Total:</b>	<b>344,386.42</b>	

Payroll Reporting

12-15-2017	employees	Dec supplement	45,500.00
12-20-2017	employees	Dec payroll	195,926.64
		<b>Payroll Reporting Total:</b>	<b>241,426.64</b>

**Grand Total: 585,813.06**

End of Report