

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
01-08-2016	MARISSA MARQUEZ	power lifting shirts	250.00	N
01-08-2016	XCEL ENERGY	electricity - guard lights	189.07	N
01-08-2016	XCEL ENERGY	electricity	3,129.63	N
01-11-2016	XEROX CORPORATION	copiers	291.54	N
01-11-2016	Josephine Madrid	Reimbursement-supplies	110.25	N
01-11-2016	LAKESHORE LEARNING	Math Games/Vocab Games	428.95	N
01-11-2016	The Writing Academy	reading camp, writing camp	278.00	N
		reading camp, writing camp	6,472.00	N
		Check Total:	6,750.00	
01-11-2016	CESCO	weld bottle rentals	37.23	N
01-11-2016	XEROX CORPORATION	copiers	335.08	N
01-11-2016	FOLLETT SCHOOL SOLUTIONS INC.	Book order 2015 Nov	345.01	N
01-11-2016	ELIDA MUN SCHLS - Booster Club	Elida Tourn VB/VG	145.00	N
01-11-2016	Bankers Credit Card Service	Basketball Meals- Plains	125.90	N
		basketball player meals	130.00	N
		Meals at Adrian-Basketball	96.00	N
		Check Total:	351.90	
01-11-2016	ELIDA MUN SCHLS - Booster Club	Elida Tourn VB/VG	283.50	N
01-11-2016	Bankers Credit Card Service	Meals at Adrian-Basketball	102.00	N
		basketball player meals	150.00	N
		Check Total:	252.00	
01-11-2016	The Writing Academy	camp - for students	2,450.00	N
01-11-2016	XEROX CORPORATION	copiers	173.41	N
01-11-2016	LOWE'S PAY N SAVE INC	Laundry DTRG	53.50	N
01-11-2016	The Writing Academy	camp - for students	2,450.00	N
01-11-2016	UNDERWOOD LAW FIRM	legal services - Nov	372.00	N
01-11-2016	WALMART COMMUNITY	bd mting supplies	15.44	N
01-11-2016	Bankers Credit Card Service	board meeting supplies - Walma	12.91	N
01-11-2016	LEALS RESTAURANT	Meals for Board Appreciation	350.00	N
01-11-2016	LEALS RESTAURANT	bd member apprec meals	186.44	N
01-11-2016	LEALS RESTAURANT	WRONG AMOUNT	-350.00	N
01-11-2016	MARTIN EUGENE SHEETS	school improvement services	429.90	N
01-11-2016	REGION XVI ESC	internet services	424.33	N
01-11-2016	STATE LINE TRIBUNE INC.	subscription to newspaper	24.00	N
01-11-2016	DRUG & ALCOHOL TESTING COMP SERVICE	drug testing program fee	402.50	N
01-11-2016	CHARLES OIL CO.	UniRoyal- Tires	1,352.16	N
01-11-2016	Farwell Fuels	Fuel 12/21/2015	1,381.32	N
01-11-2016	CARQUEST AUTO PARTS	clutch/water pump wrench	83.49	N
01-11-2016	SAM'S CLUB	floor jack	149.98	N
01-11-2016	Brittany Perez	Power Lifting Meet Official	100.00	N
01-11-2016	Antonio Estevan Rocha	Power Lifting Meet Official	100.00	N
01-11-2016	Jessica Monic Gauna	Power Lifting Judge	100.00	N
01-11-2016	ALERT SERVICES	medical Supplies	205.46	N
01-11-2016	J.W. PEPPER & SON INC	Supplies -Band	274.99	N
01-11-2016	ATSSB REGION 16	band All Region Fees	140.00	N

Check Date	Payee	Reason	Amount	EFT
01-11-2016	TEXAS HIGH SCHOOL ATHLETIC DIR ASSC	membership fee	55.00	N
01-11-2016	JOHNSON CONTROLS, INC.	annual maint contract	13,619.00	N
01-11-2016	PLATEAU WIRELESS	cell phone bills	130.08	N
01-11-2016	ATMOS ENERGY	gas bill - Dec	4,769.83	N
01-11-2016	CITY OF BOVINA	water bills	1,637.17	N
01-11-2016	WT SERVICES INC	phone bills	113.76	N
01-11-2016	AMERIPRIDE LINEN & APPAREL SERVICES	uniforms - Dec	192.96	N
01-11-2016	SYNETRA, Inc.	support - infrastructure	625.00	N
01-11-2016	EMPIRE PAPER COMPANY	tissue, deodorizer	271.15	N
01-11-2016	MAYFIELD PAPER COMPANY	supplies bleach/ice melt/trtmt	147.96	N
01-11-2016	EMPIRE PAPER COMPANY	tissue/twl/ice melt	107.05	N
01-11-2016	CROWN ELECTRIC CO.	UB motoer/K674 motor	173.45	N
01-11-2016	WT DENTON MECHANICAL INC.	Gas Regulator	132.48	N
01-11-2016	WAGNER SUPPLY COMPANY	Supplies burnish/wax/tiss/twl	878.43	N
01-11-2016	FULLER SUPPLY COMPANY	drain flusher	36.11	N
01-11-2016	EMPIRE PAPER COMPANY	tissue/twl/ice melt	128.72	N
01-11-2016	MAYFIELD PAPER COMPANY	supplies bleach/ice melt/trtmt	84.75	N
01-11-2016	SECURITY SPECIALISTS, INC.	alarm system monitoroing	117.30	N
01-11-2016	QUINTANA MECHANICAL	Elem Prin Office AC Unit	6,690.00	N
01-11-2016	CLAIBORNE REFRIGERATION CO.	ice machine lease	108.00	N
01-11-2016	LABATT FOOD SERVICE	caf food, supplies	2,754.15	N
01-11-2016	GANDY'S DAIRIES INC	milk for cafeteria	1,090.00	N
01-11-2016	LABATT FOOD SERVICE	caf food, supplies	6,542.58	N
01-11-2016	GANDY'S DAIRIES INC	milk for cafeteria	1,065.46	N
01-11-2016	LOWE'S PAY N SAVE INC	caf food/supplies	50.59	N
01-11-2016	LABATT FOOD SERVICE	caf food, supplies	155.73	N
01-11-2016	GANDY'S DAIRIES INC	milk for cafeteria	56.54	N
01-11-2016	LABATT FOOD SERVICE	caf food, supplies	369.19	N
01-11-2016	LOWE'S PAY N SAVE INC	caf food/supplies	5.34	N
01-11-2016	INDECO SALES CO	PO Created by Req: 022547	417.96	N
01-11-2016	WEST TEXAS A & M UNIVERSITY	Career Fair registration	85.00	N
01-11-2016	PITNEY-BOWES CO.	postage machine rental	199.00	N
01-11-2016	STATE LINE TRIBUNE INC.	ad construction manager	113.85	N
01-11-2016	MSB	shars billing fees	5.67	N
01-11-2016	XEROX CORPORATION	copiers	207.98	N
01-11-2016	GRAHAM DATA SUPPLIES INC	w-2, 1099 forms	64.90	N
01-14-2016	FRIONA ISD	Middle School Tournament Fees	50.00	N
		Middle School Tournament Fees	100.00	N
		Check Total:	150.00	
01-15-2016	CLAIMS ADMINISTRATIVE SERV.	wc claims expense allowance	90.00	N
01-21-2016	XEROX CORPORATION	elem copier	287.08	N
01-21-2016	LAKESHORE LEARNING	Math games/ folders	348.57	N
01-21-2016	STEVE SPANGLER SCIENCE	workshop registration	681.59	N
		workshop registration	1,438.41	N
		Check Total:	2,120.00	
01-21-2016	FLINN SCIENTIFIC	Science Supplies	100.85	N

Check Date	Payee	Reason	Amount	EFT
01-21-2016	Credle Enterprises, LLC	Basketball Meals-VB at Mulesho	99.04	N
01-21-2016	WHATABURGER	Girls Basketball Meals 1/12	138.14	N
		Cheer meals game at Claude	21.57	N
		Check Total:	159.71	
01-21-2016	ABERNATHY ISD	Power Lifting Meet -Entry	225.00	N
		Power Lifting Meet -Entry	50.00	N
		Check Total:	275.00	
01-21-2016	ORTIZ, SUSAN	meal reimbursement	10.00	N
01-21-2016	Bankers Credit Card Service	MS Meals @ Panhandle	107.97	N
		MS Meals @ Panhandle	132.00	N
		Check Total:	239.97	
01-21-2016	REGION XVI ESC	internet broadband srv	424.33	N
01-21-2016	AMAZON. COM	projector bulb	75.38	N
		4 pack APC Smart Batteries	161.98	N
		Check Total:	237.36	
01-21-2016	FOLLETT SCHOOL SOLUTIONS INC.	library site license	2,499.00	N
01-21-2016	BLUE STAR BUS SALES	Light Turn signal: Amber	73.82	N
01-21-2016	SAMUEL B GONZALES	Basketball official 1/8	76.60	N
01-21-2016	RYAN ROBERTSON	basketball official 1/8	136.40	N
01-21-2016	Samantha Villarreal	bball clock keeper 1/8, 1/11	56.00	N
01-21-2016	LISA VILLARREAL	bball book keeper 1/11	36.00	N
01-21-2016	Jeremy Vazquez	bball official 1/11	90.00	N
01-21-2016	FRANK TORRES	bball official 1/11	118.75	N
01-21-2016	Anthony Caballero	bball official 1/15	238.85	N
01-21-2016	ALEX LOPEZ	bball official 1/15	125.00	N
01-21-2016	JONATHAN TRENT QUINTANA	bball official 1/15	40.00	N
01-21-2016	JOSE ISABEL MARRUFO	bball official 1/15	40.00	N
01-21-2016	YOLANDA RAMON	bball gate keeper 1/15	55.00	N
01-21-2016	LISA VILLARREAL	baksetball clock , bks	55.00	N
01-21-2016	Samantha Villarreal	basketball clock 1/15	15.00	N
01-21-2016	YOLANDA RAMON	bball gate keeper 1/8, 1/11	1.00	N
		bball gate keeper 1/8, 1/11	55.00	N
		Check Total:	56.00	
01-21-2016	ATSSB REGION 16	All Region Fee/Meals	108.00	N
		All Region Fee/Meals	170.00	N
		Check Total:	278.00	
01-21-2016	Triple M Electric	Replaced 3 disconnects	630.01	N
01-21-2016	QUINTANA MECHANICAL	Re9lace/Labor Control board	875.92	N
01-21-2016	WAGNER SUPPLY COMPANY	Restorer/Burnish/Twl roll	246.64	N
01-21-2016	FULLER SUPPLY COMPANY	Wall pack CW	125.00	N
01-21-2016	WT DENTON MECHANICAL INC.	Ignition Control Module	501.00	N
01-21-2016	Bankers Credit Card Service	Green Dealer- gator part	641.25	N
01-21-2016	SYNETRA, Inc.	Switch - Ful POE w/1GB uplinks	708.00	N
		Switch - Ful POE w/1GB uplinks	7,132.00	N
		Check Total:	7,840.00	
01-21-2016	SECURITY SPECIALISTS, INC.	alarm monitoring fees	117.30	N
01-21-2016	QUINTANA MECHANICAL	Cafeteria Service	931.28	N
01-21-2016	BOVINA LIONS CLUB	dues - Anderson	240.00	N
01-21-2016	MSB	shars billing fee	6.43	N

Check Date	Payee	Reason	Amount	EFT
01-25-2016	IRS EFTPS TRANSFER	Jan payroll wh taxes	21,212.96	N
		Jan payroll Emple Medicare	3,552.26	N
		Jan payroll Emple FICA	128.58	N
		Jan payroll Emplr Medicare	3,552.26	N
		Jan Payroll Emplr FICA	128.58	N
		Check Total:	28,574.64	
01-25-2016	TCTA DUES	JAN DED MISCELLANEOUS DEDUCTS	147.00	N
01-25-2016	OPPENHEIMER FUNDS SERVICES	JAN DED TAX SHEL. ANNUITY	100.00	N
01-25-2016	HORACE MANN LIFE INS. CO	JAN DED MISCELLANEOUS DEDUCTS	100.00	N
01-25-2016	WEST TEXAS A & M UNIVERSITY	JAN DED MISCELLANEOUS DEDUCTS	600.00	N
01-25-2016	BANK OF CLOVIS	JAN DED CREDIT UNION	100.00	N
01-25-2016	FBS ADMINISTRATORS, LLC	JAN DED HEALTH INSURANCE	1,320.79	N
		JAN DED HEALTH INSURANCE	447.14	N
		JAN DED HEALTH INSURANCE	512.87	N
		JAN DED MISCELLANEOUS DEDUCTS	639.58	N
		JAN DED HEALTH INSURANCE	143.30	N
		JAN DED LIFE INSURANCE	575.95	N
		JAN DED HEALTH INSURANCE	899.17	N
		Check Total:	4,538.80	
01-25-2016	DELTA MANAGEMENT ASSOCIATES, INC	JAN DED MISCELLANEOUS DEDUCTS	460.00	N
01-25-2016	FBS ADMINISTRATORS, LLC	JAN DED MISCELLANEOUS DEDUCTS	125.30	N
		JAN DED MISCELLANEOUS DEDUCTS	142.90	N
		Check Total:	268.20	
01-25-2016	HORACE MANN INSURANCE CO	JAN DED MISCELLANEOUS DEDUCTS	611.22	N
01-25-2016	FBS ADMINISTRATORS, LLC	JAN DED MISCELLANEOUS DEDUCTS	70.00	N
01-25-2016	BOVINA ISD CAFETERIA	JAN DED MISCELLANEOUS DEDUCTS	247.00	N
01-25-2016	RELIASTAR LIFE INSURANCE	JAN DED TAX SHEL. ANNUITY	100.00	N
01-25-2016	FRIONA TEXAS FED. CREDIT UNION	JAN DED CREDIT UNION	100.00	N
01-25-2016	HORACE MANN LIFE INS. CO	JAN DED TAX SHEL. ANNUITY	165.00	N
01-25-2016	FBS ADMINISTRATORS, LLC	JAN DED LIFE INSURANCE	912.87	N
01-25-2016	HORACE MANN LIFE INS. CO	JAN DED LIFE INSURANCE	128.91	N
01-25-2016	LIFE INS CO OF SOUTHWEST	JAN DED TAX SHEL. ANNUITY	1,070.00	N
01-25-2016	FBS ADMINISTRATORS, LLC	JAN DED HEALTH INSURANCE	231.50	N
01-25-2016	LIFE INVESTORS	JAN DED HEALTH INSURANCE	23.25	N
01-26-2016	TRS TEXNET TRANSFER	Jan TRS Reg & Ins	20,342.22	N
		Jan TRS Federal	1,446.84	N
		Jan TRS Stat Min	1,464.58	N
		Jan TRS Federal Care	212.76	N
		Jan TRS Emp Cont	1,425.30	N
		Jan TRS New Member payment	270.27	N
		Jan TRS Retiree Srchg	826.02	N
		Jan TRS NonOASDI	3,564.06	N
		Jan TRS Active Care 1	5,688.00	N
		Jan TRS Active Care 2	9,895.00	N
		Jan TRS Active Care select	2,838.00	N
		Jan TRS First Care	9,795.84	N
		Jan TRS Retiree Care Srchg	1,134.00	N
		Check Total:	58,902.89	
01-28-2016	Institute Multi-Sensory Education	Sensational Sand	40.80	N
01-28-2016	Bankers Credit Card Service	Learning for Change Summit	936.63	N

Check Date	Payee	Reason	Amount	EFT
01-28-2016	World Languages Teacher's Discovery	Spanish books	83.74	N
01-28-2016	PALOS SPORTS, INC.	training hurdles	108.97	N
01-28-2016	DQ - Vega	Basketball Meals @ Boys Ranch	100.00	N
01-28-2016	LAZBUDDIE ATHLETIC BOOSTER CLUB	Lazbuddie Tournament Fees MS	40.00	N
01-28-2016	DQ - Vega	Basketball Meals @ Boys Ranch	94.65	N
01-28-2016	Texas Tech UIL	uil practice meet entry fee	66.00	N
01-28-2016	DQ - Vega	Cheer Meals @ Boys Ranch Game	14.70	N
01-28-2016	DIMMITT ISD	Power Lifting meals	63.00	N
		Power Lifting meals	21.00	N
		Power Lifting entry fees	225.00	N
		Power Lifting entry fees	60.00	N
		Check Total:	369.00	
01-28-2016	LAZBUDDIE ATHLETIC BOOSTER CLUB	Lazbuddie Tournament Fees MS	40.00	N
01-28-2016	Bankers Credit Card Service	Learning for Change Summit	936.64	N
01-28-2016	Kamico Instructional Media	STAAR Connection Diagnostic Se	389.25	N
01-28-2016	PARMER COUNTY TAX ACCESSOR	vehicle registrations	59.00	N
01-28-2016	APEX COLLISION	2009 Suburban Repairs	1,634.61	N
01-28-2016	FRANK TORRES	bball official 1/19	68.75	N
01-28-2016	JONATHAN TRENT QUINTANA	bball official 1/19	40.00	N
01-28-2016	WELDON SMITH	bball official 1/19	131.60	N
01-28-2016	YOLANDA RAMON	bball gate keeper 1/19	55.00	N
01-28-2016	LISA VILLARREAL	basketball clock 1/19	55.00	N
01-28-2016	Richard Contreras	bball official 1/19	198.44	N
01-28-2016	Antonio Rocha	Power lifting Meet Judge	100.00	N
01-28-2016	Bankers Credit Card Service	Meals for scout BBall	21.39	N
01-28-2016	ABERNATHY BAND BOOSTERS	band all Region meals	120.00	N
01-28-2016	MCM ELEGANTE HOTEL & SUITES	All Region Band-Hotel Rooms	761.84	N
01-28-2016	XCEL ENERGY	guard lights	189.47	N
01-28-2016	Mid-American Research Chemical	Wave Urinal screens	298.91	N
01-28-2016	CLAIBORNE REFRIGERATION CO.	ice machine lease	108.00	N
01-28-2016	PLUMBMASTER	valve brush/attachment	255.49	N
01-29-2016	MICHAEL D PEREZ	security services 1/19	54.00	N
		Finance Reporting Total:	192,492.45	
Payroll Reporting				
01-25-2016	employees	January payroll	198,550.31	
		Payroll Reporting Total:	198,550.31	
		Grand Total:	391,042.76	