

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
05-04-2016	CITY OF BOVINA	water, sewer, trash	1,774.53	N
05-04-2016	CLAIBORNE REFRIGERATION CO.	ice machine lease	108.00	N
05-04-2016	COPIER SUPPLY COMPANY	Ink	99.90	N
		Ink Cartridges Laser Jet Pro 4	50.00	N
		Ink Cartridges Laser Jet Pro 4	54.90	N
		Ink Cartridges	179.80	N
		Check Total:	384.60	
05-04-2016	MARY L CRISWELL	speech therapy	2,400.00	N
05-04-2016	CURRICULUM ASSOCIATES INC	STAAR Ready Practice	156.40	N
		STAAR Ready Practice	650.00	N
		Check Total:	806.40	
05-04-2016	ECS LEARNING SYSTEMS	STAAR MASTER	845.81	N
		STAAR MASTER	1,703.06	N
		Check Total:	2,548.87	
05-04-2016	GOLDEN LIGHT EQUIPMENT	dishwasher detergent	208.80	N
05-04-2016	GOLDEN LIGHT EQUIPMENT	food storage containers	69.55	N
05-04-2016	JDM FARMS	Sand	525.00	N
05-04-2016	JONES SCHOOL SUPPLY CO	Awards Supplies	428.09	N
05-04-2016	LAKESHORE LEARNING	learning games	159.76	N
		ESL Teaching Supplies	116.02	N
		Check Total:	275.78	
05-04-2016	MR GATTI'S #412	Colt Band- dinner April 28	486.00	N
05-04-2016	MSB	shars billing fee	11.71	N
05-04-2016	NASCO	Science Supplies	155.09	N
05-04-2016	OFFICE MAX	Supplies	109.06	N
05-04-2016	OFFICE WISE	Label Maker	44.13	N
05-04-2016	REGION XVI ESC	PAASB membership	50.00	N
05-04-2016	Cathey Riley	meal reimbursement	8.92	N
05-04-2016	SCHOOL SPECIALTY INC	Elem Supplies	694.80	N
		Paper Rolls	308.30	N
		MS Supplies	347.67	N
		Check Total:	1,350.77	
05-04-2016	SECURITY SPECIALISTS, INC.	alarm monitoring fees	117.30	N
05-04-2016	SUDAN ATHLETIC BOOSTER CLUB	MS Track Meals	147.00	N
		MS Track Meals	133.00	N
		Check Total:	280.00	
05-04-2016	THE LUNCH BOX	School Board Meal	135.00	N
05-04-2016	UNDERWOOD LAW FIRM	legal services - March	300.00	N
05-04-2016	US FOOD SERVICE	commodity food storage/shippin	417.46	N
05-04-2016	WAGNER SUPPLY COMPANY	Supplies	63.60	N
		Supplies	842.55	N
		Twl Rolls	285.05	N
		Check Total:	1,191.20	
05-04-2016	WOODCRAFT MAGAZINE	Woodcraft Mag subscription	24.99	N
05-04-2016	XCEL ENERGY	electricity	3,190.32	N
05-04-2016	XEROX CORPORATION	copiers - April	592.71	N
		copiers - April	389.71	N
		copiers - April	413.16	N
		copiers - April	207.98	N
		Check Total:	1,603.56	

Check Date	Payee	Reason	Amount	EFT
05-09-2016	AMERIPRIDE LINEN & APPAREL SERVICES	uniforms	241.20	N
05-09-2016	CARQUEST AUTO PARTS	washer fluid/zip ties/paint	33.62	N
05-09-2016	CESCO	welding bottles	287.36	N
05-09-2016	CHARLES OIL CO.	Repair Flat	16.00	N
		Inspection Sticker	7.00	N
		Inspection Sticker 2	14.00	N
		Inspection Sticker 2	144.85	N
		Check Total:	181.85	
05-09-2016	Bankers Credit Card Service	Hotel rooms for Regional track	1,542.24	N
		Regional Track Meals@ Odessa	973.75	N
		T PESS training Meals	11.35	N
		T PESS training Meals	11.35	N
		Check Total:	2,538.69	
05-09-2016	EMPIRE PAPER COMPANY	Tissue/Twi Roll/Deo	246.48	N
05-09-2016	Farwell Fuels	Fuel	1,769.70	N
05-09-2016	GANDY'S DAIRIES INC	milk for cafeteria	2,078.84	N
		milk for cafeteria	1,700.86	N
		milk for cafeteria	84.25	N
		Check Total:	3,863.95	
05-09-2016	GRAHAM DATA SUPPLIES INC	finance check stock	235.03	N
05-09-2016	HOLLAND'S CLOVIS OFFICE EQUIP.	Supplies/ Testing	297.69	N
		Supplies/ Testing	81.20	N
		Supplies/ Testing	67.64	N
		tape, envelopes	26.99	N
		tape, envelopes	55.98	N
		Check Total:	529.50	
05-09-2016	J.W. PEPPER & SON INC	Scores- Band Music	25.00	N
05-09-2016	JENT'S HOUSE OF MUSIC, INC.	tunner/microphone	629.30	N
		redds, mouthpieces, etc.	1,134.30	N
		Band reeds, practice pad	107.10	N
		Check Total:	1,870.70	
05-09-2016	JL Smith and Company	Valentine Director's Comb Kit	742.18	N
05-09-2016	LABATT FOOD SERVICE	caf food, supplies	59.67	N
		caf food, supplies	5,020.53	N
		caf food, supplies	14,586.59	N
		caf food, supplies	108.09	N
		caf food, supplies	1,394.59	N
		caf food, supplies	188.65	N
		Check Total:	21,358.12	
05-09-2016	LAKESHORE LEARNING	teaching games/manipulatives	592.09	N
05-09-2016	LOWE'S COMPANIES INC	Foam spray/andro/hatchet	26.35	N
05-09-2016	LOWE'S PAY N SAVE INC	Chain Link	33.55	N
		Closet bolts	2.95	N
		caf food, supplies	48.56	N
		caf food, supplies	15.29	N
		Check Total:	100.35	
05-09-2016	LINDA MARSHALL	election judge	210.00	N
05-09-2016	MAYFIELD PAPER COMPANY	Scented Water Soluble deod	89.43	N
		soluble/gloves/liners/cclean	566.80	N
		spitfire cleaner, trash bags	320.03	N
		Check Total:	976.26	

Check Date	Payee	Reason	Amount	EFT
05-09-2016	O'REILLY AUTOMOTIVE INC.	R Refridgerant	117.98	N
05-09-2016	PARMER COUNTY TAX ACCESSOR	vehicle inpsection fee	7.00	N
05-09-2016	QUILL CORPORATION	headphones	82.39	N
05-09-2016	REALLY GOOD STUFF INC	words are categorical	158.46	N
05-09-2016	Janice Richards	election clerk	182.25	N
05-09-2016	BRENDA RIDDLE	election clerk	67.50	N
05-09-2016	SAM'S CLUB	Board Meeting Supplies	78.24	N
05-09-2016	SCHOOL SPECIALTY INC	hole punch/clipboards/easel	147.75	N
		Cardstock/stapler	68.72	N
		Check Total:	216.47	
05-09-2016	SERENDIPITY	Award Plaques	245.00	N
		End of Year Awards and Engravi	65.00	N
		Check Total:	310.00	
05-09-2016	SPARKLE CLEANERS	Band Uniform Cleaning	435.00	N
05-09-2016	STATE LINE TRIBUNE INC.	teacher appreciation ad	36.00	N
05-09-2016	SWATA-Clinical Symposium	Registration for SWATA Clinic	125.00	N
05-09-2016	TAHPERD	Conference Fee	85.00	N
05-09-2016	TASB RISK MANAGEMENT FUND	wc coverage	1,686.00	N
05-09-2016	Textbook and Beyond	Spanish class Supplies	65.75	N
05-09-2016	Tractor Supply Co	dolly/weed killer/black flag c	29.98	N
		chain saw/triazicide	51.98	N
		Bar Chain Combo	34.99	N
		dolly/weed killer/black flag c	45.96	N
		Check Total:	162.91	
05-09-2016	US GAMES	Hoopklipz/Multi dooms	276.17	N
05-09-2016	VALLEY MOWER CLINIC INC	weed eater rope/skirt/blade	62.73	N
05-09-2016	NORMA VILLARREAL	election clerk	175.50	N
05-09-2016	WALMART COMMUNITY	AREA track meet Meals	158.36	N
		Regional Track - Fruit	99.21	N
		HS track Meals drinks	28.88	N
		Meals at Clovis Track Meet	40.00	N
		HS track Meals drinks	28.88	N
		Meals at Clovis Track Meet	52.45	N
		Check Total:	407.78	
05-12-2016	ASCO	Rental sky track	331.00	N
05-12-2016	ATMOS ENERGY	gas bill	3,861.12	N
05-12-2016	Bankers Credit Card Service	meals - UIL meeting	24.33	N
		supplies - teacher appreciaion	281.56	N
		cake - teacher appreciation	47.99	N
		Check Total:	353.88	
05-12-2016	Bankers Credit Card Service	seed for track	318.75	N
05-12-2016	Bankers Credit Card Service	honr stoles	200.00	N
05-12-2016	DICK POND ATHLETICS	Shoes- Track	450.00	N
		Shoes- Track	450.00	N
		Shoes- Track	102.25	N
		Shoes- Track	358.00	N
		Check Total:	1,360.25	
05-12-2016	ROCIO MATA	Meal Reimbursement	47.78	N
05-12-2016	MSB	shars billing fee	3.21	N

Check Date	Payee	Reason	Amount	EFT
05-12-2016	PLATEAU WIRELESS	cell phone bills	143.23	N
05-12-2016	UNDERWOOD LAW FIRM	legal services - Chapter 313	57,500.00	N
05-12-2016	WEBER ASSOCIATES INC	books - sticks and stones	4,012.25	N
05-17-2016	CLAIMS ADMINISTRATIVE SERV.	wc claims experience allowance	39.00	N
05-18-2016	ABC COMPANIES, INC.	lug nut covers/volts	196.73	N
05-18-2016	AMAZON.COM	math readers	95.19	N
		Supplies	325.74	N
		Spanish Class Supplies	85.88	N
		ATX repacement/Laptop Scrn	85.48	N
		Check Total:	592.29	
05-18-2016	Andrea Communications	head phones	371.62	N
05-18-2016	DAVID DUNN'S REPAIR SERVICE	Repair Field Paint Machine	279.00	N
05-18-2016	DOE/SPRING WORKSHOP	School Board Spring Workshop	200.00	N
05-18-2016	Hamilton Lawn Sprinkler CO.	Sprinkler Small/Nozzel U/Falco	37.50	N
05-18-2016	J.W. PEPPER & SON INC	Scores- Band Music	28.99	N
05-18-2016	MSB	shars billing fee	87.65	N
05-18-2016	REGION XVI ESC	workshop registration fee	450.00	N
05-18-2016	REGION XVI ESC	internet services	424.33	N
05-18-2016	REGION XVI ESC	workshop registration fee	100.00	N
05-18-2016	SYNETRA, Inc.	infrastructure support	625.00	N
05-18-2016	WAGNER SUPPLY COMPANY	wax, stripper, mop heads, etc.	2,291.88	N
05-18-2016	WT SERVICES INC	phone bills	117.18	N
05-25-2016	LIFE INVESTORS	MAY DED HEALTH INSURANCE	23.25	N
05-25-2016	RELIASTAR LIFE INSURANCE	MAY DED TAX SHEL. ANNUITY	100.00	N
05-25-2016	HORACE MANN LIFE INS. CO	MAY DED MISCELLANEOUS DEDUCTS	100.00	N
		MAY DED TAX SHEL. ANNUITY	165.00	N
		MAY DED LIFE INSURANCE	128.91	N
		Check Total:	393.91	
05-25-2016	FRIONA TEXAS FED. CREDIT UNION	MAY DED CREDIT UNION	100.00	N
05-25-2016	LIFE INS CO OF SOUTHWEST	MAY DED TAX SHEL. ANNUITY	1,070.00	N
05-25-2016	BOVINA ISD CAFETERIA	MAY DED MISCELLANEOUS DEDUCTS	253.25	N
05-25-2016	WEST TEXAS A & M UNIVERSITY	MAY DED MISCELLANEOUS DEDUCTS	600.00	N
05-25-2016	BANK OF CLOVIS	MAY DED CREDIT UNION	100.00	N
05-25-2016	FBS ADMINISTRATORS, LLC	MAY DED HEALTH INSURANCE	1,263.83	N
		MAY DED HEALTH INSURANCE	421.53	N
		MAY DED HEALTH INSURANCE	512.87	N
		MAY DED MISCELLANEOUS DEDUCTS	639.58	N
		MAY DED HEALTH INSURANCE	143.30	N
		MAY DED LIFE INSURANCE	575.95	N
		MAY DED HEALTH INSURANCE	899.17	N
		MAY DED MISCELLANEOUS DEDUCTS	125.30	N
		MAY DED MISCELLANEOUS DEDUCTS	142.90	N
		MAY DED MISCELLANEOUS DEDUCTS	70.00	N
		MAY DED LIFE INSURANCE	893.07	N
		MAY DED HEALTH INSURANCE	182.50	N
		Check Total:	5,870.00	
05-25-2016	OPPENHEIMER FUNDS SERVICES	MAY DED TAX SHEL. ANNUITY	100.00	N
05-25-2016	DELTA MANAGEMENT ASSOCIATES, INC	MAY DED MISCELLANEOUS DEDUCTS	460.00	N
05-25-2016	HORACE MANN INSURANCE CO	MAY DED MISCELLANEOUS DEDUCTS	515.21	N

Check Date	Payee	Reason	Amount	EFT
05-26-2016	IRS EFTPS TRANSFER	May Payroll withholding tax	24,094.67	N
		May Employee Medicare	3,784.20	N
		May Employee Fica	232.21	N
		May Employer Medicare	3,784.20	N
		May Employer Fica	232.21	N
		Check Total:	32,127.49	
05-26-2016	TRS TEXNET TRANSFER	May TRS Reg & Insurance	21,399.88	N
		May TRS Federal	1,799.68	N
		May TRS Stat Min	2,715.77	N
		May TRS federal Care	264.66	N
		May TRS Employer Cont	1,499.41	N
		May TRS Retiree Srchg	816.22	N
		May NonOasdi	3,490.14	N
		May TRS Active Care HD	5,688.00	N
		May TRS Active Care 2	9,895.00	N
		May TRS Active Care Select	2,838.00	N
		May TRS First Care	8,735.00	N
		May TRS Care Retiree Srchg	1,134.00	N
		Check Total:	60,275.76	
05-26-2016	ACT BUSINESS/FINANCE DIVISION	act test fee	133.00	N
05-26-2016	Eleonay Ancira	reimbursement - fingerprints	46.71	N
05-26-2016	CONTINENTAL BATTERIES	Battery	229.90	N
05-26-2016	Bankers Credit Card Service	State Track Meet Meals- Mont Service Awards	65.04	N
			1,313.40	N
		Check Total:	1,378.44	
05-26-2016	MARY L CRISWELL	speech therapy	2,520.00	N
05-26-2016	DAN ST.ROMAIN EDUCATIONAL CONSULTIN	staff development - discipline	3,600.00	N
05-26-2016	Marta Davidson	election recount	45.00	N
05-26-2016	Joye Downing	election recount	45.00	N
05-26-2016	FOLLETT SCHOOL SOLUTIONS INC.	Library Books Feb 2016	162.36	N
		April Resources/April book Lis	464.96	N
		April Resources/April book Lis	235.51	N
		Check Total:	862.83	
05-26-2016	Suzan Hughes	election recount	45.00	N
05-26-2016	Infinite Cohesion	box cast streaming	599.00	N
05-26-2016	JONES SCHOOL SUPPLY CO	BMS Awards	510.89	N
05-26-2016	MARKS PIPE AND IRON	metal for trailer project	3,525.00	N
		metal for projects	695.00	N
		Check Total:	4,220.00	
05-26-2016	MIDWEST TEAM SPORTS	Fillie Bags/balls/Shorts	552.00	N
		Fillie Bags/balls/Shorts	299.60	N
		Fillie Bags/balls/Shorts	572.00	N
		Check Total:	1,423.60	
05-26-2016	PAN-TEX PLYWOOD & HARDWOOD	lumber and plywood	586.39	N
05-26-2016	PLUMBMASTER	Supplies	311.29	N
05-26-2016	SCHOOL SPECIALTY INC	bal due on Inv #308102432450	7.04	N
05-26-2016	SECURITY SPECIALISTS, INC.	alarm monitoring fees	117.30	N
05-26-2016	Martha Tyler	election recount	45.00	N
05-26-2016	XCEL ENERGY	guard lights	199.40	N
		Finance Reporting Total:	252,458.99	

Check Date	Payee	Reason	Amount	EFT
Payroll Reporting				
05-25-2016	employees	May payroll	210,549.50	
		Payroll Reporting Total:	210,549.50	
		Grand Total:	463,008.49	
End of Report				