

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
03-04-2016	Olton Athletics	track entry fees	100.00	N
		track entry fees	175.00	N
		track entry fees	100.00	N
		track entry fees	150.00	N
		Check Total:	525.00	
03-07-2016	A-1 LOCK PROS.	Keys Cut	2.25	N
		lock spray/keys cut/dnd keys	36.55	N
		Check Total:	38.80	
03-07-2016	A-1 SERVICE CENTER	DOT inspection, Truck/Bus	40.00	N
03-07-2016	AMARILLO COLLEGE	Spring Tuition	3,400.00	N
03-07-2016	AMERIPRIDE LINEN & APPAREL SERVICES	uniforms	194.96	N
03-07-2016	BLUE STAR BUS SALES	Horn Button Kit	30.65	N
		crossover mirror/top/lower	104.19	N
		Check Total:	134.84	
03-07-2016	BSA EDUCATION DEPT	CPR Instructor Renewal	75.00	N
03-07-2016	BURNS HARDWARE	Ins Arts Supplies	165.76	N
03-07-2016	CARQUEST AUTO PARTS	Diesel Exhaust Fluid/Air fresh	30.78	N
		Supplies-Oil Seal/oil/brake/be	244.99	N
		fluid/oil/atf dex	42.60	N
		Check Total:	318.37	
03-07-2016	CESCO	weld bottle rent	36.89	N
03-07-2016	CHARLES OIL CO.	Inspection Sticker 199 Chev Su	7.00	N
03-07-2016	CITY OF BOVINA	water, sewer, trash	1,699.79	N
03-07-2016	CLAIBORNE REFRIGERATION CO.	ice machine lease	108.00	N
03-07-2016	CNA SURETY	surety bond	175.00	N
03-07-2016	Coalition of Health Services, Inc.	princ of health fee - spring	9,000.00	N
03-07-2016	Bankers Credit Card Service	Flights- Science in the Rocki	861.90	N
		meal TPESS training 2/25	18.81	N
		Meal at March TASA	8.65	N
		meal TPESS Training 2/25	12.00	N
		Check Total:	901.36	
03-07-2016	Bankers Credit Card Service	VASE Supplies for Art	198.19	N
03-07-2016	Bankers Credit Card Service	Playoff Game At Dimmitt	184.00	N
03-07-2016	Bankers Credit Card Service	Meals Dist Basketball Meeting	29.00	N
03-07-2016	Bankers Credit Card Service	Meals Dist Basketball Meeting	9.74	N
03-07-2016	Curtis Long	r catapult supplies	125.03	N
03-07-2016	EMPIRE PAPER COMPANY	Deod/tissue/TWL Roll	246.48	N
03-07-2016	Farwell Fuels	Fuel	1,019.54	N
03-07-2016	FLINN SCIENTIFIC	science supplies	163.10	N
03-07-2016	FOLLETT SCHOOL SOLUTIONS INC.	Library books Jan 2016 List	353.37	N
03-07-2016	FRIONA ISD	Meals- Power Lifting	48.00	N
03-07-2016	GOLDEN LIGHT EQUIPMENT	dish washer detergent	59.15	N
03-07-2016	GRIZZLY INDUSTRIAL, INC.	Ins Arts Supplies- Sander	183.94	N
03-07-2016	HALE CENTER FFA	Band Meals @ Hale Center Game	385.00	N
03-07-2016	HOLLAND'S CLOVIS OFFICE EQUIP.	copy paper	1,000.00	N
		copy paper	1,000.00	N
		copy paper	700.00	N
		Binders/Tabs	27.24	N
		copy paper	29.00	N
		toner for printer	75.99	N

Check Date	Payee	Reason	Amount	EFT
			Check Total:	2,832.23
03-07-2016	HUELL BINGHAM SERVICE COMPANY INC.	washer repair	1,102.50	N
03-07-2016	INTERQUEST DETECTION CANINES	drug dog visit	250.00	N
03-07-2016	J.W. PEPPER & SON INC	Band Music	33.99	N
03-07-2016	Joseph Jaraczewski	Workshop Trng meal	10.00	N
03-07-2016	JENT'S HOUSE OF MUSIC, INC.	PC Yamaha Euphonium	65.00	N
		Band Supplies	539.15	N
		reeds	527.10	N
		Band Supplies	550.18	N
		Trumpets/Concert Snare	680.00	N
		Flutes	900.00	N
			Check Total:	3,261.43
03-07-2016	JOSEPH J CASAS	bball clock 1/29	40.00	N
03-07-2016	LABATT FOOD SERVICE	caf food, supplies	5,953.60	N
		caf food, supplies	10,382.40	N
		caf food, supplies	887.36	N
			Check Total:	17,223.36
03-07-2016	LOWE'S COMPANIES INC	Ins Arts Supplies	158.68	N
		Supplies-Art	105.24	N
		bulb/elbow bolts/blaster	16.83	N
		bulbs/base/hime isc/metal	129.06	N
			Check Total:	409.81
03-07-2016	LOWE'S PAY N SAVE INC	Distilled water	17.23	N
		Concrete mix	15.27	N
		Concrete mix	10.18	N
		caf food, supplies	223.28	N
		caf food, supplies	22.06	N
			Check Total:	288.02
03-07-2016	MAYFIELD PAPER COMPANY	Trash bags/liners	123.14	N
		black trash liners	187.36	N
			Check Total:	310.50
03-07-2016	MEDICAL CLINIC OF MULESHOE	Bus Physical -Dopp	160.00	N
03-07-2016	MSB	shars billing fee	3.97	N
03-07-2016	PARMER CO. TAX APPRASIAL OFF.	budget payment	11,676.33	N
03-07-2016	PARMER COUNTY TAX ACCESSOR	vehicle inspection fees	15.00	N
03-07-2016	PLATEAU WIRELESS	cell phone bills	93.28	N
03-07-2016	QUILL CORPORATION	headphones w/mic	82.39	N
03-07-2016	REGION XVI ESC	legislative update	40.00	N
		internet	424.33	N
			Check Total:	464.33
03-07-2016	SAM'S CLUB	speakers	159.76	N
03-07-2016	SEAGRAVES BOOSTER CLUB	Power Lifting Meet - Meals	21.00	N
03-07-2016	MARTIN EUGENE SHEETS	school improvement services	379.90	N
03-07-2016	SYNETRA, Inc.	infrastructure support	625.00	N
03-07-2016	TEXAS COMPTRROLLER OF PUBLIC ACCTS	membership fees	100.00	N
03-07-2016	TEXAS MULTI-CHEM LTD.	turf booster/green keeper	1,125.00	N
		Service work/Reno Track Field	771.15	N
			Check Total:	1,896.15
03-07-2016	Tractor Supply Co	Hole Dig/Dry gau/Evernflat	80.26	N
03-07-2016	UIL MUSIC REGION 16, EXEC SECT	UIL Contest Entry	365.00	N

Check Date	Payee	Reason	Amount	EFT
03-07-2016	UNDERWOOD LAW FIRM	legal services	481.18	N
03-07-2016	US FOOD SERVICE	commodity storage/freight	182.40	N
03-07-2016	VOYAGER FLEET SYSTEMS, INC.	fuel - band teacher	42.39	N
03-07-2016	WAGNER SUPPLY COMPANY	handcleaner/twl roll/tissue	617.87	N
03-07-2016	WALMART COMMUNITY	bicycle	170.97	N
		Ice Chest	96.69	N
		Check Total:	267.66	
03-07-2016	WAYLAND BAPTIST UNIV	Pre UIL Festival Fee	150.00	N
03-07-2016	WT DENTON MECHANICAL INC.	Gas Regulators	265.44	N
03-07-2016	XCEL ENERGY	electricity	3,441.47	N
03-07-2016	XEROX CORPORATION	copiers	578.62	N
		copiers	361.79	N
		copiers	407.69	N
		copiers	207.98	N
		Check Total:	1,556.08	
03-07-2016	Zerbee Business Products	SMD26836 - Colored End Tab Cla	92.50	N
		SMD26836 - Colored End Tab Cla	200.00	N
		Check Total:	292.50	
03-09-2016	DIMMITT ISD	MS Track Entry Fee	110.00	N
		MS Track Entry Fee	120.00	N
		Check Total:	230.00	
03-09-2016	FARWELL ISD	Golf Entry Fee	90.00	N
03-09-2016	FRIONA HIGH SCHOOL	BMS Trackmeet Entry Fees	110.00	N
		BMS Trackmeet Entry Fees	150.00	N
		Check Total:	260.00	
03-09-2016	SUNDOWN ISD	Entry Fee Powerlifting	60.00	N
03-09-2016	CARQUEST AUTO PARTS	Brake part Cleaner	9.88	N
03-09-2016	DIMMITT ISD	HS Track Entry Fee	100.00	N
		HS Track Entry Fee	175.00	N
		Check Total:	275.00	
03-09-2016	FRIONA HIGH SCHOOL	Trackmeet Entry Fees	100.00	N
		Trackmeet Entry Fees	175.00	N
		Check Total:	275.00	
03-09-2016	GANDY'S DAIRIES INC	milk for cafeteria	1,915.47	N
		milk for cafeteria	1,567.21	N
		milk for cafeteria	84.11	N
		Check Total:	3,566.79	
03-09-2016	STEVENS, SARAH	reimbursement - teaching supp	142.80	N
03-09-2016	SUNDOWN ISD	Track Meet Entry Fees Sundown	100.00	N
		Track Meet Entry Fees Sundown	100.00	N
		Check Total:	200.00	
03-09-2016	TIER TWO CHEMICAL REPORTING PROGRAM	filing fee	50.00	N
03-09-2016	VERNIER SOFTWARE & TECHNOLOGY	Kidwind Mini Turbinew/blade	125.56	N
03-09-2016	DAWN WATSON	Ink Cartridges	120.11	N
03-11-2016	Bankers Credit Card Service	bal due meal	5.00	N
		TMEA Convention Housing	503.40	N
		Football Clinic Meals	81.26	N
		bal due meals 1/29	4.11	N
		bal due meals	6.00	N
		Check Total:	599.77	

Check Date	Payee	Reason	Amount	EFT
03-11-2016	HUBERT	HOLDER,PILLARS,BRUSHED	51.86	N
03-11-2016	Olton Booster Club	HS Track Meals	90.00	N
		HS Track Meals	180.00	N
		MS Track Meals	78.00	N
		MS Track Meals	114.00	N
		Check Total:	462.00	
03-11-2016	US FOOD SERVICE	commodity fees	25.40	N
03-11-2016	WALMART COMMUNITY	headphones	68.32	N
03-11-2016	WT SERVICES INC	phone bills	105.94	N
03-11-2016	XEROX CORPORATION	copier - Elem	504.51	N
03-11-2016	AMY MONTEMAYOR	Meals at Training/Supplies	10.00	N
		Meals at Training/Supplies	8.46	N
		Meals at Training/Supplies	10.00	N
		Check Total:	28.46	
03-15-2016	CLAIMS ADMINISTRATIVE SERV,	wc claims expense allowance	125.00	N
03-22-2016	AMAZON.COM	Oxford/Merriam-Webster's Dicti	122.61	N
		Oxford/Merriam-Webster's Dicti	91.47	N
		Cheer stickers/cd dvd case	68.22	N
		Check Total:	282.30	
03-22-2016	ATMOS ENERGY	gas bill	3,018.26	N
03-22-2016	BUCK'S SPORTING GOODS	Starting Pistol Blanks	109.56	N
03-22-2016	MSB	shars billing fees	3.21	N
		shars billing fee	1.13	N
		Check Total:	4.34	
03-22-2016	OFFICE WORLD	PO Created by Req: 023065	105.45	N
03-22-2016	Panhandle Plains Historical Museum	gt student field trip	12.00	N
03-22-2016	REGION XVI ESC	internet services	424.33	N
03-22-2016	TEXAS DEPT OF PUBLIC SAFETY	criminal record access	3.00	N
03-22-2016	Vega Booster Club	Golf Entry Fee	90.00	N
03-22-2016	XCEL ENERGY	guard lights	199.72	N
03-24-2016	STEVE ARIAS	meal reimbursement	10.00	N
03-24-2016	BEN E KEITH AMARILLO	proofing/holding cabinets	4,266.40	N
03-24-2016	CONTINENTAL BATTERIES	Battery	119.95	N
03-24-2016	Bankers Credit Card Service	rooms Regional PLM-Sundown	340.26	N
		Meals Powerlifting-regionals	170.28	N
		Check Total:	510.54	
03-24-2016	Bankers Credit Card Service	GT Trip Meals	126.97	N
03-24-2016	DEMCO INC	Library Supplies	.06	N
		Library Supplies	233.90	N
		Check Total:	233.96	
03-24-2016	FARWELL COUNTRY CLUB	Green Fee	200.00	N
03-24-2016	LAWSON PRODUCTS, INC	Drill screw/wire conn/cloth ro	127.86	N
03-24-2016	PURCHASE POWER	postage for machine	201.40	N
		postage for machine	151.05	N
		postage for machine	151.05	N
		Check Total:	503.50	
03-24-2016	TASB INC	policy updates	198.96	N
03-24-2016	ANA LUCIA OLIVA	Finger Printing Sub Cafe Oliva	46.71	N
03-24-2016	Curtis Long	reimbursement - supplies	67.45	N

Check Date	Payee	Reason	Amount	EFT
03-24-2016	HEREFORD LION'S CLUB	UIL District meals	80.00	N
03-25-2016	IRS EFTPS TRANSFER	March payroll withholding tax	21,884.11	N
		March payroll Emple Medicare	3,539.89	N
		March payroll Emplée FICA	245.92	N
		March payroll Emplr Medicare	3,539.89	N
		March payroll Emplr FICA	245.92	N
		Check Total:	29,455.73	
03-25-2016	BANK OF CLOVIS	MAR DED CREDIT UNION	100.00	N
03-25-2016	DELTA MANAGEMENT ASSOCIATES, INC	MAR DED MISCELLANEOUS DEDUCTS	460.00	N
03-25-2016	FBS ADMINISTRATORS, LLC	MAR DED HEALTH INSURANCE	1,263.83	N
		MAR DED HEALTH INSURANCE	421.53	N
		MAR DED HEALTH INSURANCE	512.87	N
		MAR DED MISCELLANEOUS DEDUCTS	639.58	N
		MAR DED HEALTH INSURANCE	143.30	N
		MAR DED LIFE INSURANCE	575.95	N
		MAR DED HEALTH INSURANCE	899.17	N
		MAR DED MISCELLANEOUS DEDUCTS	125.30	N
		MAR DED MISCELLANEOUS DEDUCTS	142.90	N
		MAR DED MISCELLANEOUS DEDUCTS	70.00	N
		MAR DED LIFE INSURANCE	893.07	N
		MAR DED HEALTH INSURANCE	182.50	N
		Check Total:	5,870.00	
03-25-2016	FRIONA TEXAS FED. CREDIT UNION	MAR DED CREDIT UNION	100.00	N
03-25-2016	HORACE MANN INSURANCE CO	MAR DED MISCELLANEOUS DEDUCTS	759.96	N
03-25-2016	HORACE MANN LIFE INS. CO	MAR DED MISCELLANEOUS DEDUCTS	100.00	N
		MAR DED TAX SHEL. ANNUITY	165.00	N
		MAR DED LIFE INSURANCE	128.91	N
		Check Total:	393.91	
03-25-2016	LIFE INS CO OF SOUTHWEST	MAR DED TAX SHEL. ANNUITY	1,070.00	N
03-25-2016	LIFE INVESTORS	MAR DED HEALTH INSURANCE	23.25	N
03-25-2016	OPPENHEIMER FUNDS SERVICES	MAR DED TAX SHEL. ANNUITY	100.00	N
03-25-2016	RELIASTAR LIFE INSURANCE	MAR DED TAX SHEL. ANNUITY	100.00	N
03-25-2016	WEST TEXAS A & M UNIVERSITY	MAR DED MISCELLANEOUS DEDUCTS	600.00	N
03-28-2016	TRS TEXNET TRANSFER	March TRS Reg & Ins	20,010.09	N
		March TRS Federal	1,772.73	N
		March TRS Stat Min	1,591.79	N
		March TRS Federal Care	260.69	N
		March TRS Emp Cont	1,401.99	N
		March TRS New Member payment	43.52	N
		March TRS Retiree Srchg	816.22	N
		March Non OASDI	3,472.51	N
		March TRS Active Care 1	5,688.00	N
		March TRS Active Care 2	9,895.00	N
		March TRS Select	2,838.00	N
		March TRS First Care	8,735.00	N
		March TRS Care Retiree Srchg	1,134.00	N
		Check Total:	57,659.54	
03-31-2016	CARDINALS SPORT CENTER	Golf Shirts/Shoes	403.35	N
		Sun hats	226.50	N
		Check Total:	629.85	
03-31-2016	CLAIBORNE REFRIGERATION CO.	ice machine lease	108.00	N

Check Date	Payee	Reason	Amount	EFT
03-31-2016	FOLLETT SCHOOL SOLUTIONS INC.	Library Books Feb 2016	174.91	N
03-31-2016	J.W. PEPPER & SON INC	PO Created by Req: 023094	98.49	N
03-31-2016	Joseph Jaraczewski	reimbursement lunch	10.00	N
03-31-2016	MNJ TECHNOLOGIES DIRECT	Cisco ME EthernetAccess Switch	3,208.81	N
03-31-2016	MSB	shars billing fee	2.21	N
		shars billing fee	1.51	N
		Check Total:	3.72	
03-31-2016	PIZZA HUT OF DIMMITT	Cheer Meals for Playoff BBall	43.48	N
03-31-2016	SCHOOL HEALTH CORP	Nurse Supplies	312.95	N
		Nurse Supplies	145.43	N
		Check Total:	458.38	
03-31-2016	SUDAN ISD	Trackmeet entry fees MS/HS	250.00	N
		Trackmeet entry fees MS/HS	200.00	N
		Trackmeet entry fees MS/HS	75.00	N
		Check Total:	525.00	
03-31-2016	SUNDOWN ISD	Track meet Meals at Sundown	172.50	N
		Track meet Meals at Sundown	127.00	N
		Check Total:	299.50	
03-31-2016	SUNDOWN SENIOR CLASS	Meals Powerlifting-regionals	52.50	N
03-31-2016	XCEL ENERGY	electricity - March	2,963.18	N
		Finance Reporting Total:	192,392.38	

Payroll Reporting

03-25-2016	employees	March payroll	197,090.01	
		Payroll Reporting Total:	197,090.01	

Grand Total: 389,482.39

End of Report