

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
03-07-2017	Alice Armstrong	Cheer Tryouts Judge 3/2	25.00	N
03-07-2017	ALICIA LOPEZ FLORES	Cheer Tryouts Judge 3/2	25.00	N
03-07-2017	BOVINA CHAMBER OF COMMERCE	annual dues	75.00	N
03-07-2017	FARWELL ISD	Boys/Girls Golf Fees	250.00	N
03-07-2017	FRIONA HIGH SCHOOL	Friona Track Meet Entry fees	100.00	N
		Friona Track Meet Entry fees	175.00	N
		Fri Entry fees MS Boys & Girls	150.00	N
		Fri Entry fees MS Boys & Girls	150.00	N
		Check Total:	575.00	
03-07-2017	Whitney Hennig	meals - conf	62.11	N
03-07-2017	Jennifer Marez	meals - Conf	66.00	N
03-07-2017	MOORE MEDICAL LLC	Nurse Supplies	166.40	N
03-07-2017	Randy Calderon	Power Lifting Meet Judge	100.00	N
03-07-2017	Karla Rivera	student transport	1,216.00	N
03-07-2017	MARTIN EUGENE SHEETS	school improvement services	677.82	N
03-07-2017	SUNDOWN ISD	Boys Regional PLM Entry Fee	150.00	N
03-09-2017	A-1 LOCK PROS.	Key Cut	5.90	N
03-09-2017	A-1 SERVICE CENTER	DOT Inspection Truck/bus	40.00	N
03-09-2017	AC Plumbing	plumbing work - gym project	11,212.20	N
03-09-2017	Alamo Brothers Concrete, Inc.	gym project - concrete work	15,116.40	N
03-09-2017	AMERIPRIDE LINEN & APPAREL SERVICES	uniforms	212.36	N
03-09-2017	Andres A Duarte	Powerlifting meet Judge	100.00	N
03-09-2017	BARCO PRODUCTS COMPANY	flex post/anchor/grass sign	269.67	N
03-09-2017	CARQUEST AUTO PARTS	exhflui/anifree/wwflui/bulbs	59.88	N
		Halogen sealed beam	7.17	N
		Check Total:	67.05	
03-09-2017	CESCO	weld bottle rent	36.75	N
		oxygen, acetylene	228.21	N
		Check Total:	264.96	
03-09-2017	CHARLES OIL CO.	SVI Inspection	7.00	N
		SVI Inspection	7.00	N
		SVI Inspection 2 sub/199thomas	7.00	N
		SVI Inspection 2 sub/199thomas	14.00	N
		Check Total:	35.00	
03-09-2017	CITY OF BOVINA	water, sewer, trash	1,588.73	N
03-09-2017	CLAIBORNE REFRIGERATION CO.	ice machine lease	108.00	N
03-09-2017	Comanche Trail Golf Course	Golf Fees - HolyCrossCatholic	300.00	N
03-09-2017	Bankers Credit Card Service	hotel rooms - 1st grade conf	552.63	N
		Regional Girls PowerLifting Rm	158.45	N
		Regional Power Lifting Meals	210.00	N
		Winter Gov & Legal Sem Rooms	2,619.96	N
		Meals & fees at Winter GoverLe	1,007.69	N
		Check Total:	4,548.73	
03-09-2017	MARY L CRISWELL	speech therapy services	2,400.00	N
03-09-2017	DICK POND ATHLETICS	Spikes	296.80	N
		Spikes	196.90	N
		Spikes	404.50	N
		Check Total:	898.20	

Check Date	Payee	Reason	Amount	EFT
03-09-2017	EMPIRE PAPER COMPANY	tissue/disinf/twls	142.87	N
03-09-2017	FARWELL COUNTRY CLUB	Course Fee	400.00	N
03-09-2017	Farwell Fuels	Fuel delivered to tanks	1,712.01	N
03-09-2017	FARWELL ISD	Golf entry	30.00	N
03-09-2017	Shana Fleming	reimbursement - registration	50.00	N
03-09-2017	FULLER SUPPLY COMPANY	bulb/screwdriver	62.00	N
		Carbon Monoxide Detect	217.88	N
		Check Total:	279.88	
03-09-2017	GANDY'S DAIRIES INC	milk for cafeteria	1,882.00	N
		milk for cafeteria	1,882.00	N
		milk for cafeteria	30.72	N
		Check Total:	3,794.72	
03-09-2017	Glenco, Inc.	gym project	103,236.00	N
03-09-2017	GOLDEN LIGHT EQUIPMENT	dishwasher soap/chemicals	164.85	N
03-09-2017	HUSEMAN BUILDERS, INC.	gym building project	35,231.22	N
03-09-2017	JENT'S HOUSE OF MUSIC, INC.	Instrument Repairs	515.00	N
03-09-2017	Jerry Hartman Construction	gym project - steel erection	5,001.75	N
03-09-2017	JONES SCHOOL SUPPLY CO	A/AB Honor Roll	138.60	N
03-09-2017	LABATT FOOD SERVICE	caf food, supplies	5,577.75	N
		caf food, supplies	11,458.16	N
		caf food, supplies	1,574.29	N
		Check Total:	18,610.20	
03-09-2017	Cynthia Lara	reimbursement - fingerprints	47.00	N
03-09-2017	LOWE'S COMPANIES INC	router, sander, glue, stain	357.64	N
		Supplies	94.06	N
		nutdriver set	56.59	N
		Dewalt 4 tool 18volt combo	236.55	N
		Supplies	99.95	N
		Flood Lights/Amdro/RoundUp	22.74	N
		Flood Lights/Amdro/RoundUp	33.12	N
		Check Total:	900.65	
03-09-2017	LOWE'S PAY N SAVE INC	BBall Meals	48.87	N
		lettuce/tomatoes	50.75	N
		caf food, supplies	26.48	N
		caf food, supplies	36.11	N
		Check Total:	162.21	
03-09-2017	MAYFIELD PAPER COMPANY	Supplies	729.25	N
		Supplies	87.97	N
		Supplies	403.06	N
		liners/pine sol	219.74	N
		Check Total:	1,440.02	
03-09-2017	Credle Enterprises, LLC	BBall meals at Sudan	158.24	N
		BBall meals at Sudan	158.24	N
		Cheer Meals Olton Game	25.94	N
		Check Total:	342.42	
03-09-2017	Larry Mitchell	reimbursement	314.00	N
03-09-2017	MSB	shars billing fees	1.74	N
		shars billing fees	1.56	N
		Check Total:	3.30	
03-09-2017	Olton Booster Club	Track Meet Meals	100.00	N
		Track Meet Meals	135.00	N
		Track Meet Meals	161.00	N
		Track Meet Meals	161.00	N
		Check Total:	557.00	

Check Date	Payee	Reason	Amount	EFT
03-09-2017	OLTON ISD	basketball team Meals at Olton	171.50	N
		basketball team Meals at Olton	171.50	N
		Check Total:	343.00	
03-09-2017	PAN-TEX PLYWOOD & HARDWOOD	plywood, lumber	2,128.72	N
03-09-2017	PANHANDLE IMPLEMENT CO., INC.	blades for mowers	132.84	N
03-09-2017	PARMER CO. TAX APPRASIAL OFF.	budget payment	3,872.20	N
		budget payment	5,808.30	N
		Check Total:	9,680.50	
03-09-2017	PARMER COUNTY TAX ACCESSOR	vehicle registration/inspecfee	15.00	N
03-09-2017	PITNEY-BOWES CO.	ink cartridges - postage machin	135.00	N
03-09-2017	QUINTANA MECHANICAL	gas regulators	144.14	N
03-09-2017	RAY LEE EQUIPMENT CO.	Hydraulic Cylinder	774.68	N
03-09-2017	SAM'S CLUB	batteries/towels	43.83	N
03-09-2017	Sudan Medical Clinic	bus driver physicals	200.00	N
03-09-2017	SUNDOWN ISD	Trackmeet Fees 3/17	150.00	N
		Trackmeet Fees 3/17	150.00	N
		Check Total:	300.00	
03-09-2017	SYNETRA, Inc.	instrastructure support	625.00	N
03-09-2017	TASB RMF	board candidate guide	46.75	N
03-09-2017	TEXAS COMPTROLLER OF PUBLIC ACCTS	membership participation fee	100.00	N
03-09-2017	Tractor Supply Co	strainer Mesh/Trimmer	47.98	N
03-09-2017	US FOOD SERVICE	commodity delivery fees	98.00	N
03-09-2017	VOYAGER FLEET SYSTEMS, INC,	fuel - sde conf	53.17	N
		fuel - TMEA conf	80.38	N
		Check Total:	133.55	
03-09-2017	WAGNER SUPPLY COMPANY	cleaner/hnd clner/twl/fiber/sw	362.68	N
		cleaner/hnd clner/twl/fiber/sw	59.60	N
		supplies	529.99	N
		Check Total:	952.27	
03-09-2017	WEST TEXAS A & M UNIVERSITY	Job Fair 2 recruiters	85.00	N
03-09-2017	XCEL ENERGY	electricity Feb	3,673.59	N
03-09-2017	XEROX CORPORATION	copiers	631.82	N
		copiers	338.01	N
		copiers	494.12	N
		copiers	207.98	N
		Check Total:	1,671.93	
03-10-2017	GOT TO SPECIALTIES	Football Trophy	269.25	N
03-10-2017	PIZZA HUT OF LEVELLAND	meals - band 3/9	240.64	N
03-10-2017	QUINTANA MECHANICAL	Charlie's House Heating/Coolin	6,360.00	N
03-15-2017	CLAIMS ADMINISTRATIVE SERV.	wc claims expense allowance	67.00	N
03-21-2017	ATMOS ENERGY	gas bill	3,298.54	N
03-21-2017	DIMMITT ISD	BMS Dimmitt Track Entry Fees	120.00	N
		BMS Dimmitt Track Entry Fees	120.00	N
		Check Total:	240.00	
03-21-2017	SAN ANGELO ISD	Track Meet Entry Fees - San An	50.00	N
		Track Meet Entry Fees - San An	150.00	N
		Check Total:	200.00	
03-21-2017	WT SERVICES INC	phone bills	571.25	N
03-21-2017	XCEL ENERGY	guard lights	199.91	N

Check Date	Payee	Reason	Amount	EFT
03-21-2017	DIMMITT ISD	Dimmitt Track Entry Fees	100.00	N
		Dimmitt Track Entry Fees	100.00	N
		Check Total:	200.00	
03-24-2017	IRS EFTPS TRANSFER	March Payroll Withholding taxes	23,510.69	N
		March Employer Medicare	3,704.42	N
		March payroll Employer FICA	196.94	N
		March Employee Medicare	3,704.42	N
		March payroll Employee FICA	196.94	N
		Check Total:	31,313.41	
03-24-2017	TRS TEXNET TRANSFER	March TRS Reg & Ins	22,582.11	N
		March TRS Federal	1,586.09	N
		March TRS Stat Min	1,623.72	N
		March Trs Federal Care	233.28	N
		March TRS Employer Cont	1,487.48	N
		March TRS New Member Payment	77.27	N
		March TRS Retiree Srchg	189.00	N
		March TRS NonOASDI	3,698.53	N
		March TRS Active Care 1HD	6,711.00	N
		March TRS Active Care 2	9,486.00	N
		March TRS Active Care Select	968.00	N
		March TRS First Care	11,548.00	N
		March TRS Retiree Care Srchg	535.00	N
		Check Total:	60,725.48	
03-24-2017	LIFE INVESTORS	MAR DED HEALTH INSURANCE	23.25	N
03-24-2017	RELIASTAR LIFE INSURANCE	MAR DED TAX SHEL. ANNUITY	100.00	N
03-24-2017	HORACE MANN LIFE INS. CO	MAR DED MISCELLANEOUS DEDUCTS	100.00	N
		MAR DED TAX SHEL. ANNUITY	100.00	N
		Check Total:	200.00	
03-24-2017	FRIONA TEXAS FED. CREDIT UNION	MAR DED CREDIT UNION	200.00	N
03-24-2017	LIFE INS CO OF SOUTHWEST	MAR DED TAX SHEL. ANNUITY	1,135.00	N
03-24-2017	BOVINA ISD CAFETERIA	MAR DED MISCELLANEOUS DEDUCTS	175.85	N
03-24-2017	BANK OF CLOVIS	MAR DED CREDIT UNION	100.00	N
03-24-2017	FBS ADMINISTRATORS, LLC	MAR DED HEALTH INSURANCE	1,628.51	N
		MAR DED HEALTH INSURANCE	455.81	N
		MAR DED HEALTH INSURANCE	533.98	N
		MAR DED MISCELLANEOUS DEDUCTS	601.30	N
		MAR DED HEALTH INSURANCE	99.90	N
		MAR DED LIFE INSURANCE	530.70	N
		MAR DED MISCELLANEOUS DEDUCTS	101.45	N
		MAR DED MISCELLANEOUS DEDUCTS	196.90	N
		MAR DED MISCELLANEOUS DEDUCTS	54.00	N
		MAR DED LIFE INSURANCE	918.98	N
		MAR DED HEALTH INSURANCE	124.50	N
		MAR DED LIFE INSURANCE	64.54	N
		MAR DED MISCELLANEOUS DEDUCTS	45.00	N
		Check Total:	5,355.57	
03-24-2017	OPPENHEIMER FUNDS SERVICES	MAR DED TAX SHEL. ANNUITY	100.00	N
03-24-2017	DELTA MANAGEMENT ASSOCIATES, INC	MAR DED MISCELLANEOUS DEDUCTS	460.00	N
03-24-2017	NATIONAL BENEFIT SERVICES, LLC	MAR DED HEALTH INSURANCE	924.17	N
03-24-2017	HORACE MANN INSURANCE CO	MAR DED MISCELLANEOUS DEDUCTS	149.65	N
03-28-2017	AMARILLO COLLEGE	dual credit tuition	3,250.00	N

Check Date	Payee	Reason	Amount	EFT
03-28-2017	STEVE ARIAS	meal job fair	10.55	N
03-28-2017	CARDINALS SPORT CENTER	Training Shoe	79.99	N
03-28-2017	Bankers Credit Card Service	Boys Regional PLM Meals	159.06	N
		Meals at Sundown Track Meet	86.94	N
		San Angelo Track Meet Meals	300.00	N
		Meals at Sundown Track Meet	120.00	N
		San Angelo Track Meet Meals	426.06	N
		Check Total:	1,092.06	
03-28-2017	Bankers Credit Card Service	UIL Meals breakfast	84.96	N
03-28-2017	CTRMA Processing	toll fee	9.20	N
03-28-2017	FOLLETT SCHOOL SOLUTIONS INC.	Feb Book order 2017 List	200.61	N
		Feb Book order 2017 List	38.49	N
		Check Total:	239.10	
03-28-2017	FRIONA HIGH SCHOOL	HS Friona Track - Meals	125.00	N
		HS Friona Track - Meals	178.50	N
		Friona Track - Meals	88.25	N
		Friona Track - Meals	88.25	N
		Check Total:	480.00	
03-28-2017	FRIONA RURAL HEALTH CLINIC	Bus driver Physicals	168.00	N
03-28-2017	JENT'S HOUSE OF MUSIC, INC.	Supplies	393.40	N
03-28-2017	Mystery Science Inc.	on line subscription	499.00	N
03-28-2017	ORIENTAL TRADING CO. INC	soccer balls/basketballs	122.31	N
03-28-2017	PITNEY-BOWES CO.	postage meter rental	180.00	N
03-28-2017	JONATHAN TRENT QUINTANA	reimbursement - travel	452.63	N
03-28-2017	REGION XVI ESC	video conf, internet	111.68	N
		video conf, internet	452.67	N
		Check Total:	564.35	
03-28-2017	SEAGRAVES HIGH SCHOOL	Meals Powelifting Meet	49.00	N
03-28-2017	SECURITY SPECIALISTS, INC.	alarm monitoring fees	117.30	N
03-28-2017	MARTIN EUGENE SHEETS	school improvement services	827.82	N
03-28-2017	STRENGTH TRACKER	Athletics Management subs fee	99.95	N
03-28-2017	SUDAN ISD	HS trackmeet entry fees	100.00	N
		HS trackmeet entry fees	200.00	N
		MS trackmeet entry fees	150.00	N
		MS trackmeet entry fees	150.00	N
		Check Total:	600.00	
03-28-2017	Sudan Medical Clinic	bus driver physicals	100.00	N
03-28-2017	TEACHER SYNERGY LLC.	3rd/4th/5th grade order	265.87	N
03-28-2017	TEXAS MULTI-CHEM LTD.	turf booster, green keeper	1,266.68	N
03-28-2017	Top of Texas Teachers	Workshops Potter/Stevens	300.00	N
03-28-2017	UNIVERSITY OF OKLAHOMA	Football Clinic fee	40.00	N
03-28-2017	US GAMES	Voit/Soccer Net	251.76	N
03-28-2017	XCEL ENERGY	electricity	3,533.77	N
		Finance Reporting Total:	362,647.68	

Check Date	Payee	Reason	Amount	EFT
03-22-2017	employees	March payroll	204,156.88	
			Payroll Reporting Total:	204,156.88
			Grand Total:	566,804.56

End of Report