

Check Date	Payee	Reason	Amount	EFT
<b>Finance Reporting</b>				
05-04-2017	AC Plumbing	gym project	16,794.00	N
05-04-2017	Audio Video Corporation	gym project	1,692.14	N
05-04-2017	CARQUEST AUTO PARTS	Cable crimp tool	45.60	N
05-04-2017	CITY OF BOVINA	water, sewer, trash	1,673.45	N
05-04-2017	CONTINENTAL BATTERIES	crimp conne/cable/ends	25.80	N
05-04-2017	COPIER SUPPLY COMPANY	ink cartridges	204.80	N
05-04-2017	Bankers Credit Card Service	Admin lunch	27.15	N
		Admin lunch	18.58	N
		Regional Meet Meals	1,219.40	N
		Admin lunch	11.34	N
		batteries,	470.20	N
		batteries,	112.97	N
		plant - Belcher	102.05	N
		Admin lunch	12.77	N
		Admin lunch	21.98	N
		<b>Check Total:</b>	<b>1,996.44</b>	
05-04-2017	MARY L CRISWELL	speech therapy	2,400.00	N
05-04-2017	Damian's Woodworks	gym project	15,698.75	N
05-04-2017	Damian's Woodworks	gym project	52,250.00	N
05-04-2017	Damian's Woodworks	gym project	13,247.75	N
05-04-2017	Diversified Interiors of Amarillo	gym project	129,398.08	N
05-04-2017	ELECTION SYSTEMS & SOFTWARE	ballot printing c;hg	170.95	N
05-04-2017	EMPIRE PAPER COMPANY	Degreaser, tissue	141.85	N
05-04-2017	FLINN SCIENTIFIC	Science Supplies HS	153.02	N
		Science Supplies HS	500.00	N
		<b>Check Total:</b>	<b>653.02</b>	
05-04-2017	FOLLETT SCHOOL SOLUTIONS INC.	March 2017 book list	249.77	N
05-04-2017	GKS Commercial	gym project	147,250.00	N
05-04-2017	GOLDEN LIGHT EQUIPMENT	dishwasher detergent	208.80	N
		heating element	635.85	N
		<b>Check Total:</b>	<b>844.65</b>	
05-04-2017	Gowdy Flooring	gym project	10,697.95	N
05-04-2017	HART INTERCIVIC INC.	election forms	121.30	N
05-04-2017	HOLLAND'S CLOVIS OFFICE EQUIP.	printer ink cartridge	35.99	N
		printer, ink	180.99	N
		printer, ink	315.98	N
		<b>Check Total:</b>	<b>532.96</b>	
05-04-2017	HUSEMAN BUILDERS, INC.	gym project	120,944.26	N
05-04-2017	Jerry Hartman Construction	gym project	20,000.00	N
05-04-2017	JONES SCHOOL SUPPLY CO	awards ribbons, medals	100.04	N
		awards ribbons, medals	422.00	N
		awards ribbons, medals	192.85	N
		<b>Check Total:</b>	<b>714.89</b>	
05-04-2017	LAKESHORE LEARNING	Quote#17916 supplies	538.39	N
05-04-2017	LAWSON PRODUCTS, INC	Supplies fuse/screw/conn	146.54	N
05-04-2017	LOWE'S COMPANIES INC	60W Led Light Bulbs	24.66	N
		wallboard jt/HIC/stain/weed ki	25.53	N
		Ceiling panel/wood panel	30.01	N
		wallboard jt/HIC/stain/weed ki	42.76	N
		Ceiling panel/wood panel	28.78	N
		<b>Check Total:</b>	<b>151.74</b>	

Check Date	Payee	Reason	Amount	EFT
05-04-2017	MARKS PIPE AND IRON	Metal	490.38	N
05-04-2017	ROCIO MATA	Supplies	22.05	N
		Training Meals	16.76	N
		<b>Check Total:</b>	<b>38.81</b>	
05-04-2017	MAYFIELD PAPER COMPANY	sol/liners/freshner/lemon fres	347.10	N
		light bulbs, cleaner	73.26	N
		<b>Check Total:</b>	<b>420.36</b>	
05-04-2017	MCDONALDS of Littlefield	band student meals	127.60	N
05-04-2017	NASCO	gt stem materials	487.99	N
05-04-2017	Assessment Technologies Institute	cma test fee	930.00	N
05-04-2017	PARMER COUNTY TAX ACCESSOR	fees - registration/inspection	22.50	N
05-04-2017	PENN STATE INDUSTRIES	Supplies	208.65	N
05-04-2017	PLUMBMASTER	plumbing parts	98.11	N
05-04-2017	QUINTANA MECHANICAL	repair outside milk cooler	98.00	N
05-04-2017	REGION XVI ESC	video conf, internet	111.68	N
		video conf, internet	452.67	N
		<b>Check Total:</b>	<b>564.35</b>	
05-04-2017	Karla Rivera	spec ed student transport	1,152.00	N
05-04-2017	SCHOOL SPECIALTY INC	Supplies	213.77	N
		poster board	28.13	N
		<b>Check Total:</b>	<b>241.90</b>	
05-04-2017	SECURITY SPECIALISTS, INC.	alarm monitoring fees	117.30	N
05-04-2017	MARTIN EUGENE SHEETS	school improvement services	427.82	N
05-04-2017	SOUTHWEST ELECTRIC HEATING & AIR	gym project	33,250.00	N
05-04-2017	Staley & Associates	gym project	2,986.20	N
05-04-2017	TAPT	membership, conf registration	215.00	N
05-04-2017	TEACHER DIRECT	Elem SpecEd Supplies	119.79	N
05-04-2017	RICHARD VILLARREAL	meal - driver	5.19	N
05-04-2017	VOYAGER FLEET SYSTEMS, INC,	FUEL - Uil Academice meet	51.75	N
		fuel - coaching clinic	43.78	N
		<b>Check Total:</b>	<b>95.53</b>	
05-04-2017	WAGNER SUPPLY COMPANY	super shine all packs	80.79	N
		handcleaner lotion/tissue	444.92	N
		hndcleaner/hog hair floor pads	193.80	N
		hair pads/RPM/hndclner/white	689.98	N
		<b>Check Total:</b>	<b>1,409.49</b>	
05-04-2017	WT DENTON MECHANICAL INC.	repairs - warmer	92.01	N
05-04-2017	XCEL ENERGY	electricity -	3,515.86	N
05-04-2017	XEROX CORPORATION	copiers	308.00	N
		copiers	287.08	N
		copiers	516.54	N
		copiers	207.98	N
		<b>Check Total:</b>	<b>1,319.60</b>	
05-05-2017	FLORAL EXPRESSIONS	Teacher Appreciation Supplies	78.00	N
05-08-2017	A-1 LOCK PROS.	key cut/graphite gun	35.65	N
05-08-2017	ALL WAYS TOWING	wench out fee	250.00	N
05-08-2017	AMERIPRIDE LINEN & APPAREL SERVICES	uniforms	236.44	N
05-08-2017	BLUE STAR BUS SALES	Kit DCM Brush Horn assembly	30.65	N
05-08-2017	BOVINA AMBULANCE SERVICE	annual fee	500.00	N

Check Date	Payee	Reason	Amount	EFT
05-08-2017	CESCO	weld bottle rent	37.60	N
05-08-2017	CHARLES OIL CO.	Repair Flat	16.00	N
		Inspection/falt/diesel	23.00	N
		Inspection/falt/diesel	246.33	N
		<b>Check Total:</b>	<b>285.33</b>	
05-08-2017	CLAIBORNE REFRIGERATION CO.	ice machine lease	108.00	N
05-08-2017	Clay-King.com, Inc.	Pottery Wheel/ supplies	1,975.48	N
05-08-2017	Bankers Credit Card Service	Regional Track Rooms	1,730.16	N
		Teacher Appreciation Supplies	45.39	N
		teacher appreciation lunch	85.54	N
		<b>Check Total:</b>	<b>1,861.09</b>	
05-08-2017	EDMENTUM INC.	plato, study island software	4,327.00	N
		plato, study island software	391.00	N
		plato, study island software	3,675.00	N
		<b>Check Total:</b>	<b>8,393.00</b>	
05-08-2017	Farwell Fuels	Fuel delivered to tanks	1,779.49	N
05-08-2017	FULLER SUPPLY COMPANY	Bulbs 4" T8	32.13	N
05-08-2017	HOLLAND'S CLOVIS OFFICE EQUIP.	markers, pens	41.61	N
05-08-2017	INTERQUEST DETECTION CANINES	K-9 visit	250.00	N
05-08-2017	JONES SCHOOL SUPPLY CO	awards	120.47	N
05-08-2017	LABATT FOOD SERVICE	snacks - May testing	92.27	N
		caf food, supplies	5,806.81	N
		caf food, supplies	13,818.29	N
		caf food, supplies	268.60	N
		caf food, supplies	1,084.64	N
		caf food, supplies	154.43	N
		<b>Check Total:</b>	<b>21,225.04</b>	
05-08-2017	LAKESHORE LEARNING	prek classroom furniture/suppl	178.22	N
05-08-2017	LOWE'S PAY N SAVE INC	Joint compound	4.89	N
		caf food, supplies	88.02	N
		caf food, supplies	4.99	N
		<b>Check Total:</b>	<b>97.90</b>	
05-08-2017	Mid-American Research Chemical	disinfectant	103.65	N
05-08-2017	MSB	shars billing fee	3.33	N
		shars billing fees	13.28	N
		<b>Check Total:</b>	<b>16.61</b>	
05-08-2017	OLEN WILLIAMS INC	scoreboards - new gym	8,800.00	N
05-08-2017	PARMER COUNTY TAX ACCESSOR	vehicle inspection fee	7.50	N
05-08-2017	SAM'S CLUB	board supplies	24.44	N
		teacher apprec lunch supplies	30.28	N
		<b>Check Total:</b>	<b>54.72</b>	
05-08-2017	SCHOOL SPECIALTY INC	supplies	228.16	N
05-08-2017	STATE LINE TRIBUNE INC.	ad - caf mgr	25.20	N
05-08-2017	SUDAN ATHLETIC BOOSTER CLUB	HS trackmeet meals	105.00	N
		Dirstrict Track Meet Meals HS	383.00	N
		HS trackmeet meals	155.00	N
		Dirstrict Track Meet Meals HS	262.00	N
		MS trackmeet meals	129.00	N
		MS trackmeet meals	112.00	N
		<b>Check Total:</b>	<b>1,146.00</b>	
05-08-2017	SYNETRA, Inc.	network support	625.00	N

Check Date	Payee	Reason	Amount	EFT
05-08-2017	TASB RISK MANAGEMENT FUND	worker's comp	1,918.75	N
05-08-2017	TFD Supplies	White Stereo Earbud Headphones	100.00	N
		VENDOR NAME INCORRECT	-100.00	N
		<b>Check Total:</b>	<b>.00</b>	
05-08-2017	US FOOD SERVICE	commodity disttrubtion fee	171.68	N
05-08-2017	US POSTAL SERVICE %CMRS-PB	postage for machine	90.00	N
		postage for machine	50.00	N
		postage for machine	100.00	N
		postage for machine	960.00	N
		<b>Check Total:</b>	<b>1,200.00</b>	
05-08-2017	WAGNER SUPPLY COMPANY	burnish pads, roll towels	272.38	N
05-08-2017	WALMART COMMUNITY	Candy Land Games	15.84	N
		SPED Misc Classroom Supplies	482.21	N
		Supplies	276.86	N
		AREA Track Meals	337.24	N
		Regional track food	242.11	N
		<b>Check Total:</b>	<b>1,354.26</b>	
05-08-2017	XEROX CORPORATION	copier - elem	392.47	N
05-15-2017	CLAIMS ADMINISTRATIVE SERV.	wc claims expense allowance	88.00	N
05-15-2017	ABC COMPANIES, INC.	bearings, bushings, rings	113.34	N
05-15-2017	Alice Training Institute	Alice Training - Stan	295.00	N
05-15-2017	AMAZON. COM	Books- Guided Reading/Nxt Step	81.71	N
		Uncaged Ergonomics WOBBLE STO	319.98	N
		spike ball combo	119.98	N
		ink cartridges	184.58	N
		Book list	99.65	N
		Book list	212.69	N
		Elem Supplies	226.49	N
		PreK Supplies	411.62	N
		Epson ELPLP50 Bulb	504.00	N
		movies,, cds	81.49	N
		gift cards for service awards	1,700.00	N
		<b>Check Total:</b>	<b>3,942.19</b>	
05-15-2017	ATMOS ENERGY	gas bill	1,662.77	N
05-15-2017	CLASSROOM DIRECT	prek class supplies/furniture	600.33	N
05-15-2017	Bankers Credit Card Service	May TASA Meeting meal	10.68	N
		Employee appreciation cards	200.00	N
		retirement gift	82.99	N
		<b>Check Total:</b>	<b>293.67</b>	
05-15-2017	Bankers Credit Card Service	State Meals	626.13	N
05-15-2017	ZAIDE DELEON	election clerk	162.50	N
05-15-2017	DOE/SPRING WORKSHOP	School Board Spring Workshop	100.00	N
05-15-2017	Suzan Hughes	election judge	195.00	N
05-15-2017	JENT'S HOUSE OF MUSIC, INC.	drumsticks, neckstraps, etc.	328.36	N
05-15-2017	LOWE'S PAY N SAVE INC	caf food	21.49	N
05-15-2017	Luke MacMillian Music Co.	Spartacus Show Music	1,500.00	N
05-15-2017	MR. GATTIS OF AMARILLO	lunch band students	414.00	N
05-15-2017	MSB CTRMA Processing	shars billing fees	38.43	N
05-15-2017	PAXTON/PATTERSON	triangles, t-squares, etc	867.54	N
05-15-2017	REGION XVI ESC	copy paper	440.00	N
		copy paper	441.94	N
		copy paper	300.00	N
		copy paper	56.00	N
		<b>Check Total:</b>	<b>1,237.94</b>	

Check Date	Payee	Reason	Amount	EFT
05-15-2017	STATE LINE TRIBUNE INC.	ad - caf mgr job	59.78	N
05-15-2017	SUDAN ISD	UIL spring meet expenses	7,779.23	N
05-15-2017	Sudan Medical Clinic	bus physical	100.00	N
05-15-2017	NORMA VILLARREAL	election clerk	162.50	N
05-15-2017	WAGNER SUPPLY COMPANY	tissue, towels, kleenex	318.28	N
05-15-2017	Woodwind & Brasswind	Tama Imperialstar 6 piece drum	645.00	N
05-18-2017	ABC COMPANIES, INC.	Bellow Air/wipers/upper aassy	243.19	N
05-18-2017	AMSOIL	Synthetic Motor Oil	275.38	N
05-18-2017	Bankers Credit Card Service	State Track Rooms	1,308.05	N
05-18-2017	DRUG & ALCOHOL TESTING COMP SERVICE	driver drug testing	74.37	N
05-18-2017	FURROWS HOME LUMBER CO	lumber, stain	16.59	N
05-18-2017	JENT'S HOUSE OF MUSIC, INC.	Supplies	832.30	N
05-18-2017	MSB	shars billing fee	158.73	N
05-18-2017	PAN-TEX PLYWOOD & HARDWOOD	plywood, lumber	505.00	N
05-18-2017	QUINTANA MECHANICAL	tbl shoot freezer#3 low coolan	98.00	N
05-18-2017	R & D SERVICE CENTER	Drain valve	34.68	N
05-18-2017	SAM'S CLUB	Awards Banquet Supplies	195.48	N
		Board supplies	74.54	N
		<b>Check Total:</b>	<b>270.02</b>	
05-18-2017	SERENDIPITY	plaques	280.00	N
05-24-2017	BUCK's WHEELS & EQUIPMENT Co.	national driver seat switch ki	52.06	N
05-24-2017	Bankers Credit Card Service	meals gt trip	681.15	N
		hotel room - gt trip	359.21	N
		admission - Meow Wolf	82.99	N
		hotel room - gt trip	191.30	N
		hotel rooms - gt trip	300.00	N
		hotel room - gt trip	69.17	N
		hotel rooms - gt trip	55.95	N
		admission - Meow Wolf	24.00	N
		hotel room - gt trip	88.00	N
		<b>Check Total:</b>	<b>1,851.77</b>	
05-24-2017	MARY L CRISWELL	speech therapy days	2,400.00	N
05-24-2017	MSB	shars billing fees	9.96	N
05-24-2017	PAXTON/PATTERSON	t square	74.00	N
05-24-2017	REGION XVI ESC	internet, video conf contracts	111.68	N
		internet, video conf contracts	452.67	N
		<b>Check Total:</b>	<b>564.35</b>	
05-24-2017	SECURITY SPECIALISTS, INC.	alarm monitoring fees	117.30	N
05-24-2017	XCEL ENERGY	guard lights	200.84	N
05-25-2017	LIFE INVESTORS	MAY DED HEALTH INSURANCE	23.25	N
05-25-2017	RELIASTAR LIFE INSURANCE	MAY DED TAX SHEL. ANNUITY	100.00	N
05-25-2017	HORACE MANN LIFE INS. CO	MAY DED MISCELLANEOUS DEDUCTS	100.00	N
		MAY DED TAX SHEL. ANNUITY	100.00	N
		<b>Check Total:</b>	<b>200.00</b>	
05-25-2017	FRIONA TEXAS FED. CREDIT UNION	MAY DED CREDIT UNION	200.00	N
05-25-2017	LIFE INS CO OF SOUTHWEST	MAY DED TAX SHEL. ANNUITY	1,135.00	N
05-25-2017	BOVINA ISD CAFETERIA	MAY DED MISCELLANEOUS DEDUCTS	276.72	N
05-25-2017	BANK OF CLOVIS	MAY DED CREDIT UNION	100.00	N

Check Date	Payee	Reason	Amount	EFT
05-25-2017	FBS ADMINISTRATORS, LLC	MAY DED HEALTH INSURANCE	1,628.51	N
		MAY DED HEALTH INSURANCE	455.81	N
		MAY DED HEALTH INSURANCE	533.98	N
		MAY DED MISCELLANEOUS DEDUCTS	601.30	N
		MAY DED HEALTH INSURANCE	99.90	N
		MAY DED LIFE INSURANCE	530.70	N
		MAY DED MISCELLANEOUS DEDUCTS	101.45	N
		MAY DED MISCELLANEOUS DEDUCTS	196.90	N
		MAY DED MISCELLANEOUS DEDUCTS	54.00	N
		MAY DED LIFE INSURANCE	918.50	N
		MAY DED HEALTH INSURANCE	124.50	N
		MAY DED LIFE INSURANCE	64.54	N
		MAY DED MISCELLANEOUS DEDUCTS	45.00	N
		<b>Check Total:</b>	<b>5,355.09</b>	
05-25-2017	OPPENHEIMER FUNDS SERVICES	MAY DED TAX SHEL. ANNUITY	100.00	N
05-25-2017	DELTA MANAGEMENT ASSOCIATES, INC	MAY DED MISCELLANEOUS DEDUCTS	460.00	N
05-25-2017	NATIONAL BENEFIT SERVICES, LLC	MAY DED HEALTH INSURANCE	924.17	N
05-25-2017	HORACE MANN INSURANCE CO	MAY DED MISCELLANEOUS DEDUCTS	149.65	N
05-25-2017	IRS EFTPS TRANSFER	May payroll w/h taxes	25,623.10	N
		May Emplr FICA	302.28	N
		May Emplr Medicare	3,975.74	N
		May Emple FICA	302.28	N
		May Emple Medicare	3,975.74	N
		<b>Check Total:</b>	<b>34,179.14</b>	
05-26-2017	TRS TEXNET TRANSFER	May TRS Reg & Ins	24,029.02	N
		May TRS Federal	1,632.23	N
		May TRS Stat Min	2,740.01	N
		May TRS Fed Care	240.06	N
		May TRS Emp Cont	1,582.76	N
		TRS New member payment	35.53	N
		TRS Retiree Srchg	189.00	N
		TRS Non OASDI	3,712.19	N
		May TRS Active Care 1	7,052.00	N
		May TRS Active Care 2	9,486.00	N
		May TRS Active Care Select	968.00	N
		May TRS First Care	11,548.00	N
		TRS Retiree Care Srchg	535.00	N
		<b>Check Total:</b>	<b>63,749.80</b>	
05-26-2017	FLORAL EXPRESSIONS	nurse appreciation gift	30.00	N
05-26-2017	JUANITA CONTRERAS	Burritos for Staff breakfast	275.00	N
05-26-2017	Region 14	Welding Certification class	160.00	N
05-30-2017	TFD Unlimited, LLC	earbuds	100.00	N
		<b>Finance Reporting Total:</b>	<b>779,287.89</b>	
<b>Payroll Reporting</b>				
05-25-2017	Employees	May payroll	218,832.39	
		<b>Payroll Reporting Total:</b>	<b>218,832.39</b>	

