

Check Date	Payee	Reason	Amount	EFT
<b>Finance Reporting</b>				
11-03-2016	CITY OF BOVINA	water, sewer, trash	1,772.73	N
11-03-2016	Granddaddy's	MS Football Meals @Sudan	91.00	N
11-03-2016	XCEL ENERGY	electricity	5,473.39	N
11-07-2016	AC Plumbing	gym project	10,080.00	N
11-07-2016	ALERT SERVICES	sports wrap/powerflex maroon	119.00	N
11-07-2016	AMERIPRIDE LINEN & APPAREL SERVICES	uniforms	212.36	N
11-07-2016	CHRISTOPHER RAY ANAYA	football official 10/27	95.00	N
		basketball official 11/1	120.00	N
		<b>Check Total:</b>	<b>215.00</b>	
11-07-2016	BLUE STAR BUS SALES	Front Grille	379.24	N
11-07-2016	CESCO	weld bottle rental	31.96	N
11-07-2016	CHARLES OIL CO.	Tire mount/dismount	16.00	N
		Vehicle Insp/Uniroyal Laredo t	14.00	N
		tire dismount/balance	40.00	N
		Vehicle Insp/Uniroyal Laredo t	304.34	N
		Diesel for Mustang Bus	230.57	N
		Mustang Bus- Diesel	189.39	N
		<b>Check Total:</b>	<b>794.30</b>	
11-07-2016	CLAIBORNE REFRIGERATION CO.	ice machine lease	108.00	N
11-07-2016	Bankers Credit Card Service	CC Regional Meals	219.50	N
		Football Game Meals at Farwell	317.75	N
		CC Regional- Breakfast	49.32	N
		CC Regional- Breakfast	49.31	N
		PO Created by Req: 023878	254.96	N
		PO Created by Req: 023878	254.96	N
		Meal at Regional Meet	11.90	N
		<b>Check Total:</b>	<b>1,157.70</b>	
11-07-2016	MARY L CRISWELL	speech therapy services	2,520.00	N
11-07-2016	GANDY'S DAIRIES INC	milk for cafeteria	2,328.61	N
		milk for cafeteria	1,905.22	N
		milk for cafeteria	77.20	N
		<b>Check Total:</b>	<b>4,311.03</b>	
11-07-2016	GOLDEN LIGHT EQUIPMENT	dishwasher detergent	190.50	N
		can opener blade	12.00	N
		<b>Check Total:</b>	<b>202.50</b>	
11-07-2016	HOLLAND'S CLOVIS OFFICE EQUIP.	notary seal stamp	18.10	N
11-07-2016	HUSEMAN BUILDERS, INC.	construction management - gym	70,230.83	N
11-07-2016	LABATT FOOD SERVICE	caf food, supplies	4,400.76	N
		caf food, supplies	11,847.37	N
		caf food, supplies	303.36	N
		caf food, supplies	1,115.42	N
		caf food, supplies	48.41	N
		<b>Check Total:</b>	<b>17,715.32</b>	
11-07-2016	LOWE'S COMPANIES INC	batteris/led light/kolbalt/saw	149.10	N
		field paint	243.04	N
		knob/mix/digger	13.76	N
		batteris/led light/kolbalt/saw	10.90	N
		block wire shelve	56.99	N
		Bulbs/flex sela/tape/sd set	129.39	N
		knob/mix/digger	39.12	N
		hammered handles/zinc utility	16.65	N
		<b>Check Total:</b>	<b>658.95</b>	

Check Date	Payee	Reason	Amount	EFT
11-07-2016	LOWE'S PAY N SAVE INC	oxiclean	44.54	N
		detergent oxiclean/water meal	72.19	N
		Football team Water Smyer game	29.95	N
		detergent oxiclean/water meal	21.45	N
		Offical meal/distilled Water	19.32	N
		UIL band- drinks lunch10/22	20.96	N
		Offical meal/distilled Water	20.35	N
		glue trap /7 glue trap	8.18	N
		caf food & supplies	131.73	N
		caf food & supplies	3.57	N
		<b>Check Total:</b>	<b>372.24</b>	
11-07-2016	JOSE ISABEL MARRUFO	football official 10/27	95.00	N
11-07-2016	MAYFIELD PAPER COMPANY	janitor supplies	473.94	N
		trash bags	182.88	N
		<b>Check Total:</b>	<b>656.82</b>	
11-07-2016	MIDWEST TEAM SPORTS	Girls BBall shoes	2,605.74	N
11-07-2016	MSB	shars billing fees	293.33	N
11-07-2016	ORIENTAL TRADING CO. INC	Glow Supplies for pep rally	171.83	N
11-07-2016	JOE L OROZCO	security - football game 11/4	80.00	N
11-07-2016	PIZZA HUT OF MULESHOE	Cheer Meals for 10/21 Morton Games at SLE Middle School	76.50	N
			61.86	N
		<b>Check Total:</b>	<b>138.36</b>	
11-07-2016	QUINTANA MECHANICAL	Remove Replae AC package	49,673.26	N
11-07-2016	REGION XVI ESC	Workshop registration 584718	150.00	N
		contract payments	233.63	N
		PAASB dues	50.00	N
		contract payments	1,500.00	N
		internet, video conf contracts	111.68	N
		contract payments	2,210.94	N
		contract payments	483.75	N
		contract payments	1,110.00	N
		internet, video conf contracts	452.67	N
		contract payments	1,129.58	N
		contract payments	7,200.00	N
		contract payments	1,456.88	N
		contract payments	2,027.22	N
		contract payments	1,308.20	N
		contract payments	285.00	N
		contract payments	270.00	N
		contract payments	250.00	N
		<b>Check Total:</b>	<b>20,229.55</b>	
11-07-2016	Karla Rivera	travel reimbursement	1,280.00	N
11-07-2016	AUDELIA SERNA	gate keeper 10/27	35.00	N
11-07-2016	SOUTHWEST ELECTRIC HEATING & AIR	gym project	5,000.00	N
11-07-2016	TASB INC	policy updates	64.72	N
11-07-2016	TASB RISK MANAGEMENT FUND	workers comp coverage	1,918.75	N
11-07-2016	Jeremy Vazquez	football official 10/27	95.00	N
		basketball official 11/1	120.00	N
		<b>Check Total:</b>	<b>215.00</b>	
11-07-2016	Ventura Educational Systems	SpeedSkin Standard Keyboard Co	59.78	N
11-07-2016	WAGNER SUPPLY COMPANY	cleaner pine/lotion	153.65	N

Check Date	Payee	Reason	Amount	EFT
11-07-2016	WALMART COMMUNITY	board meeting meal supplies	47.06	N
11-07-2016	WCSA, INC	gym project	19,837.90	N
11-07-2016	XEROX CORPORATION	copiers	291.54	N
		copiers	348.96	N
		copiers	354.04	N
		copiers	207.98	N
		<b>Check Total:</b>	<b>1,202.52</b>	
11-07-2016	Farwell Fuels	fuel delivered to tank	1,732.58	N
11-07-2016	JENT'S HOUSE OF MUSIC, INC.	instrument repairs	250.00	N
		mist spray/IP Bass mallet/reed	64.40	N
		Supplies/Equip	539.13	N
		Supplies/Equip	933.90	N
		<b>Check Total:</b>	<b>1,787.43</b>	
11-07-2016	Orton-Gillingham	Books	161.36	N
11-07-2016	MARTIN EUGENE SHEETS	school improvement services	1,006.16	N
11-07-2016	SYNETRA, Inc.	network support	625.00	N
11-07-2016	TEXAS AGRILIFE EXTENSION SERVICE	food handler training	20.00	N
11-07-2016	WAGNER SUPPLY COMPANY	eck screen blue fresh	55.15	N
11-07-2016	WORKPLACE COMPLIANCE & SOLUTIONS	NOTARY BOND	71.00	N
11-11-2016	AMARILLO COLLEGE	TSI Test Fees	30.00	N
11-11-2016	CHRISTOPHER BACHICHA	ftball chains 11/4	30.00	N
11-11-2016	Bankers Credit Card Service	Football Official Meals	45.00	N
		Meal @ SLE bball game	6.81	N
		Meal @ November TASA	8.48	N
		<b>Check Total:</b>	<b>60.29</b>	
11-11-2016	Zulema Garcia	fingerprint fee reimbursement	43.90	N
11-11-2016	FRANK GONZALES	announcer 11/4	30.00	N
11-11-2016	JOHN HAFLIGER	football official 11/4	155.72	N
11-11-2016	CANDY HERNANDEZ	ftball gate keeper 11/4	30.00	N
11-11-2016	IRMA HERNANDEZ	ftball gate keeper 11/4	30.00	N
11-11-2016	JONES SCHOOL SUPPLY CO	A and AB Honor Roll Maroon	138.80	N
11-11-2016	VICTOR LANSBURY	football official 11/4	65.00	N
11-11-2016	ESEQUIEL LARA	ftball chains 11/4	30.00	N
11-11-2016	JAMES LARA	ftball chains 11/4	30.00	N
11-11-2016	ENRIQUE MAREZ	football chains 11/4	30.00	N
11-11-2016	CHRISTOPHER P MAXWELL	football official 11/4	65.00	N
11-11-2016	Credle Enterprises, LLC	Girls Basketball meals	84.78	N
11-11-2016	MSB	shars billing fee	3,486.39	N
11-11-2016	R & D SERVICE CENTER	Bus Brake sensor fault etc..	1,084.17	N
11-11-2016	YOLANDA RAMON	ftball gate keeper 11/4	30.00	N
11-11-2016	CHARLES ROSS	football official 11/4	65.00	N
11-11-2016	SAM'S CLUB	lamination film	417.20	N
		supplies for board meeting	57.52	N
		<b>Check Total:</b>	<b>474.72</b>	
11-11-2016	SAM'S CLUB	board supplies	14.46	N
11-11-2016	AUDELIA SERNA	ftball gate keeper 11/4	30.00	N
11-11-2016	Nathan Story	football official 11/4	65.00	N
11-11-2016	WAGNER SUPPLY COMPANY	Restorer RPM gal.	123.32	N
		pads/twls/tissue/super shine	658.90	N
		<b>Check Total:</b>	<b>782.22</b>	

Check Date	Payee	Reason	Amount	EFT
11-11-2016	Window on a Wider World	Student Fees WOWWW	68.16	N
11-15-2016	CLAIMS ADMINISTRATIVE SERV.	wc claims expense allowance	33.00	N
11-21-2016	AMAZON. COM	books	381.53	N
		BEBONCOOL Wireless Presenter	89.94	N
		cable/proj mount/portta	773.11	N
		projector bulbs	196.92	N
		Staff Id holder/clip/cards/env	44.59	N
		Staff Id holder/clip/cards/env	23.15	N
		<b>Check Total:</b>	<b>1,509.24</b>	
11-21-2016	CHRISTOPHER RAY ANAYA	baksetball official 11/14	90.00	N
11-21-2016	APPLE INC.	macbooks	3,396.00	N
11-21-2016	ATMOS ENERGY	gas bill	790.93	N
11-21-2016	Anthony Caballero	basketball official 11/15	227.90	N
11-21-2016	CARQUEST AUTO PARTS	Supplies/seal puller/pitman to	114.22	N
11-21-2016	EVANGELINA CASAS	basketball books 11/15	60.00	N
11-21-2016	Kimberly Casas	basketball clock keeper	30.00	N
		basketball clock 11/15	80.00	N
		<b>Check Total:</b>	<b>110.00</b>	
11-21-2016	CDW GOVERNMENT INC	Valcom IP Sountpoint speaker	618.48	N
11-21-2016	Bankers Credit Card Service	State Meet Cross Country Rooms	2,151.66	N
		Meals @ State Cross Country Me	741.54	N
		Football Meals at Denver City	406.00	N
		Girls Baskaball meals	131.65	N
		Boy BBall MS Meals at Olton	105.00	N
		HS Coaches Meals District Meal	69.02	N
		Meals @ playoff Game	12.49	N
		<b>Check Total:</b>	<b>3,617.36</b>	
11-21-2016	Bankers Credit Card Service	UIL Meals at Lubbock	72.97	N
11-21-2016	DICK POND ATHLETICS	running shoes	730.10	N
		running shoes	406.65	N
		<b>Check Total:</b>	<b>1,136.75</b>	
11-21-2016	DIMMITT ISD	Varsity & JV Tournament fee	100.00	N
		Varsity & JV Tournament fee	175.00	N
		<b>Check Total:</b>	<b>275.00</b>	
11-21-2016	EASTBAY, INC	Nike Uniforms Tops/Shorts MS	1,515.00	N
11-21-2016	EMPIRE PAPER COMPANY	supplies	195.76	N
11-21-2016	ESGI	ESGI software license	636.00	N
11-21-2016	Esmeralda Vasquez	Fingerprint fee reimbursement	43.00	N
11-21-2016	FOLLETT SCHOOL SOLUTIONS INC.	October 2016 BooK Order	348.79	N
		book order	13.80	N
		<b>Check Total:</b>	<b>362.59</b>	
11-21-2016	FRIONA ISD	JV Tournament fee	75.00	N
		JV Tournament fee	75.00	N
		<b>Check Total:</b>	<b>150.00</b>	
11-21-2016	FRIONA RURAL HEALTH CLINIC	Bus Physical	420.00	N
11-21-2016	Maria Tatiana Hernandez	reimbursement - fingerprints	43.90	N
11-21-2016	SAMMY HERRERA	football official 10/27	95.00	N
11-21-2016	JD Palatine	Background check Health Tech	6.65	N
11-21-2016	Ashley Lopez	fingerprint fee riembursement	43.00	N
11-21-2016	JOSE ISABEL MARRUFO	basketball official 11/14	90.00	N
		basketball official 11/15	50.00	N
		<b>Check Total:</b>	<b>140.00</b>	

Check Date	Payee	Reason	Amount	EFT
11-21-2016	MAYFIELD PAPER COMPANY	white/black liners	237.65	N
11-21-2016	MSB	shars billing fees	43.69	N
11-21-2016	NAZARETH ISD	Varsity Tournament fee	100.00	N
11-21-2016	OVERHEAD DOOR OF CLOVIS	plug, anchor,screw,winding	227.04	N
11-21-2016	PIZZA HUT OF MULESHOE	MS cheerleader meals	61.86	N
11-21-2016	PJ's West Texas Teez	JH Boys screen print	164.00	N
11-21-2016	QUINTANA MECHANICAL	gas valve	109.54	N
11-21-2016	YOLANDA RAMON	basketball gate keeper 11/14	30.00	N
		basketball gate keeper 11/15	80.00	N
		<b>Check Total:</b>	<b>110.00</b>	
11-21-2016	REALLY GOOD STUFF	class supplies - Kinder	430.26	N
11-21-2016	SCHOOL SPECIALTY INC	Film/paper/bateries	123.78	N
		Califone Head sets	282.10	N
		<b>Check Total:</b>	<b>405.88</b>	
11-21-2016	SECURITY SPECIALISTS, INC.	Dec alarm monitoring fees	117.30	N
11-21-2016	WELDON SMITH	basketball official 11/15	156.00	N
11-21-2016	TASB INC	annual membership	965.67	N
11-21-2016	Texas Dept of Public Safety	criminal history record retrie	1.00	N
11-21-2016	TEXAS PANHANDLE P-16 COUNCIL	membership fee	111.25	N
11-21-2016	Jeremy Vazquez	basketball official 11/15	50.00	N
11-21-2016	WAGNER SUPPLY COMPANY	copy paper	900.00	N
		copy paper	900.00	N
		copy paper	900.00	N
		wax/fresh/pine sol/twl/tissue	888.24	N
		copy paper	150.00	N
		copy paper	150.00	N
		<b>Check Total:</b>	<b>3,888.24</b>	
11-21-2016	WEBER ASSOCIATES INC	Logan Weber -Student Presentat	1,700.00	N
11-21-2016	Wood Magazine	Wood Magazine	49.99	N
11-21-2016	Woodwind & Brasswind	Band Instruments	5,884.00	N
11-21-2016	WT SERVICES INC	phone bills	562.49	N
11-21-2016	XEROX CORPORATION	copier - Elem	376.87	N
11-21-2016	APPLE INC.	macbooks	294.75	N
11-21-2016	ETS Order Service	STAAR 2016 Released Test	250.00	N
		STAAR 2016 Released Test	250.00	N
		STAAR 2016 Released Test	163.87	N
		<b>Check Total:</b>	<b>663.87</b>	
11-21-2016	HANDWRITING WITHOUT TEARS	handwriting practice guides	1,738.40	N
11-21-2016	MICHAEL D PEREZ	security - bball game	70.00	N
11-21-2016	QUINTANA MECHANICAL	remove/replace gas valve	468.98	N
11-21-2016	REGION XVI ESC	Colored Copies TPT	131.73	N
		Fall School Board Conf Fees	90.00	N
		school board training	400.00	N
		<b>Check Total:</b>	<b>621.73</b>	
11-21-2016	TASB INC	TASB legal assistance fund	200.00	N
11-21-2016	Vocabulary Spelling City.com	teacher/student resources	80.00	N
11-21-2016	XCEL ENERGY	guard lights	203.90	N
11-22-2016	IRS EFTPS TRANSFER	Nov payroll wh taxes	23,753.48	N
		Nov payroll Empl FICA	267.06	N
		Nov Payroll Empl Medicare	3,744.16	N
		Nov payroll Emplr FICA	267.06	N
		Nov Payroll Emplr Medicare	3,744.16	N
		<b>Check Total:</b>	<b>31,775.92</b>	

Check Date	Payee	Reason	Amount	EFT
11-22-2016	TRS TEXNET TRANSFER	Nov TRS Reg & Insurance	22,832.76	N
		Nov TRS Federal	1,636.99	N
		Nov TRS Stat Min	1,624.25	N
		Nov TRS Federal Care	248.91	N
		Nov TRS Emp cont	1,504.00	N
		Nov TRS New Member Payment	1,372.95	N
		Nov TRS Retiree srchg	189.00	N
		Nov NonOasdi	3,743.43	N
		Nov TRS Active Care 1HD	7,393.00	N
		Nov TRS Active care 2	9,486.00	N
		Nov TRS Active Care Select	968.00	N
		Nov TRS First Care	11,548.00	N
		Nov TRS Care Retiree Srchg	535.00	N
		<b>Check Total:</b>	<b>63,082.29</b>	
11-22-2016	TCTA DUES	NOV DED MISCELLANEOUS DEDUCTS	208.00	N
11-22-2016	LIFE INVESTORS	NOV DED HEALTH INSURANCE	23.25	N
11-22-2016	RELIASTAR LIFE INSURANCE	NOV DED TAX SHEL. ANNUITY	100.00	N
11-22-2016	HORACE MANN LIFE INS. CO	NOV DED MISCELLANEOUS DEDUCTS	100.00	N
		NOV DED TAX SHEL. ANNUITY	165.00	N
		<b>Check Total:</b>	<b>265.00</b>	
11-22-2016	FRIONA TEXAS FED. CREDIT UNION	NOV DED CREDIT UNION	300.00	N
11-22-2016	LIFE INS CO OF SOUTHWEST	NOV DED TAX SHEL. ANNUITY	1,070.00	N
11-22-2016	BOVINA ISD CAFETERIA	NOV DED MISCELLANEOUS DEDUCTS	307.45	N
11-22-2016	BANK OF CLOVIS	NOV DED CREDIT UNION	100.00	N
11-22-2016	FBS ADMINISTRATORS, LLC	NOV DED HEALTH INSURANCE	1,611.05	N
		NOV DED HEALTH INSURANCE	447.14	N
		NOV DED HEALTH INSURANCE	533.98	N
		NOV DED MISCELLANEOUS DEDUCTS	601.30	N
		NOV DED HEALTH INSURANCE	99.90	N
		NOV DED LIFE INSURANCE	530.70	N
		NOV DED HEALTH INSURANCE	924.17	N
		NOV DED MISCELLANEOUS DEDUCTS	101.45	N
		NOV DED MISCELLANEOUS DEDUCTS	196.90	N
		NOV DED MISCELLANEOUS DEDUCTS	54.00	N
		NOV DED LIFE INSURANCE	900.60	N
		NOV DED HEALTH INSURANCE	124.50	N
		NOV DED LIFE INSURANCE	64.54	N
		NOV DED MISCELLANEOUS DEDUCTS	45.00	N
		<b>Check Total:</b>	<b>6,235.23</b>	
11-22-2016	OPPENHEIMER FUNDS SERVICES	NOV DED TAX SHEL. ANNUITY	100.00	N
11-22-2016	DELTA MANAGEMENT ASSOCIATES, INC	NOV DED MISCELLANEOUS DEDUCTS	460.00	N
11-22-2016	HORACE MANN INSURANCE CO	NOV DED MISCELLANEOUS DEDUCTS	762.20	N
11-25-2016	FIRST BANK MULESHOE - BOVINA BRANCH	bank fees - direct deposit cor	16.00	N
		<b>Finance Reporting Total:</b>	<b>373,236.66</b>	

Payroll Reporting

11-22-2016	employees	November payroll	206,574.35
		<b>Payroll Reporting Total:</b>	<b>206,574.35</b>

