

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
11-03-2015	TASB RISK MANAGEMENT FUND	wc payroll audit adjustment	69.00	N
11-03-2015	Bankers Credit Card Service	airfare - L Hill	312.20	N
		Regional CC Meet - Meals	169.00	N
		Football Meals @ SLE	254.73	N
		Check Total:	735.93	
11-03-2015	The Writing Academy	workshop registration fee	580.00	N
11-03-2015	Tonia Robinson	reimbursement - fingerprints	45.75	N
11-03-2015	VOYAGER FLEET SYSTEMS, INC,	fuel - band contest	31.69	N
11-03-2015	Bankers Credit Card Service	coaches meal - cc packet pckup	10.99	N
		NFHS Training	35.00	N
		Check Total:	45.99	
11-03-2015	XCEL ENERGY	electric bill	5,826.04	N
11-03-2015	Bankers Credit Card Service	Meal-Public Funds Investmnt Ac	19.45	N
		SLE Football-Meal 10/23	11.54	N
		Check Total:	30.99	
11-05-2015	ERICK ARAGON	security - ftball game 10/30	72.00	N
11-05-2015	MICHAEL D PEREZ	security - ftball game 10/30	72.00	N
11-09-2015	TASB RISK MANAGEMENT FUND	worker's comp coverage	1,686.00	N
11-09-2015	XEROX CORPORATION	copiers	644.93	N
11-09-2015	HOUGHTON MIFFLIN HARCOURT	saxon phonics	1,257.94	N
11-09-2015	BBY PUBLICATIONS	math teaching materials	2,503.00	N
11-09-2015	HEINEMANN PUBLISHING	leveled literacy kit	2,888.50	N
11-09-2015	STARFALL EDUCATION	School License	270.00	N
11-09-2015	AMARILLO COLLEGE	tuition - fall 2015	4,750.00	N
11-09-2015	CESCO	weld bottle rental	37.23	N
11-09-2015	XEROX CORPORATION	copiers	373.35	N
11-09-2015	LOWE'S PAY N SAVE INC	supplies for experiment	6.88	N
		Experiment Supplies	12.62	N
		Check Total:	19.50	
11-09-2015	Coalition of Health Services, Inc.	gateway health class fees	10,750.00	N
11-09-2015	LOWE'S PAY N SAVE INC	Water	19.96	N
11-09-2015	Bankers Credit Card Service	girls bball meals	98.86	N
11-09-2015	PIZZA HUT OF MULESHOE	Cheer Meals -SLE game	48.18	N
11-09-2015	Bankers Credit Card Service	hotel room - writing conf	295.00	N
11-09-2015	XEROX CORPORATION	copiers	403.89	N
11-09-2015	SCHOOL SPECIALTY INC	Supplies/markers/stapler/batte	76.11	N
11-09-2015	SCHOLASTIC INC.	Text making Supplies	77.34	N
11-09-2015	SAM'S CLUB	water - board meetings	3.98	N
		Board Supplies	30.04	N
		Check Total:	34.02	
11-09-2015	Bankers Credit Card Service	Board Meals	21.03	N
11-09-2015	MARTIN EUGENE SHEETS	school improvement services	759.80	N
11-09-2015	REGION XVI ESC	contracts 1st payment	1,500.00	N
		contracts 1st payment	2,034.24	N
		contracts 1st payment	482.25	N
		Check Total:	4,016.49	

Check Date	Payee	Reason	Amount	EFT
11-09-2015	The Object Gallery	Clay/brick	218.40	N
11-09-2015	AMAZON. COM	Battery for APC	34.18	N
11-09-2015	REGION XVI ESC	contracts 1st payment	1,434.89	N
11-09-2015	ELIDA VILLARREAL	Workshop Meals 10/8,20,27	26.97	N
11-09-2015	CHARLES OIL CO.	Flat Repair / sensor valve	18.00	N
		16" Repair Flat	32.00	N
		Vehicle Inspection	7.00	N
		Check Total:	57.00	
11-09-2015	APEX COLLISION	repairs - car	1,296.69	N
11-09-2015	Farwell Fuels	Fuel	1,717.84	N
11-09-2015	CHARLES OIL CO.	fuel for bus	193.64	N
		Diesel	193.64	N
		Check Total:	387.28	
11-09-2015	BLUE STAR BUS SALES	tube/seal/water outlet	188.95	N
11-09-2015	CHARLES OIL CO.	Flat Repair / sensor valve	2.00	N
11-09-2015	MOTION INDUSTRIES, INC	bearing 6202ZZC3	18.71	N
11-09-2015	BLUE STAR BUS SALES	Bus -light /air cleaner	339.44	N
11-09-2015	Tractor Supply Co	OR Prem Ratchet 4pk	39.99	N
11-09-2015	LAWSON PRODUCTS, INC	cotter/rack/paint/drill screw	182.92	N
11-09-2015	CARQUEST AUTO PARTS	Supplies	39.04	N
11-09-2015	FRANK GONZALES	ftball announcer	150.00	N
11-09-2015	ESEQUIEL LARA	ftball chains	150.00	N
11-09-2015	ENRIQUE MAREZ	football chains	150.00	N
11-09-2015	ROSALIO SILVA	football chains	30.00	N
11-09-2015	YOLANDA RAMON	ftball gatekeeper 10/30	30.00	N
11-09-2015	IRMA HERNANDEZ	ftball gate keeper 10/30	30.00	N
11-09-2015	CANDY HERNANDEZ	ftball gate keeper 10/30	30.00	N
11-09-2015	AUDELIA SERNA	ftball gate keeper 10/30	30.00	N
11-09-2015	Kenneth Smith	ftball official 10/30	114.62	N
11-09-2015	Willie Fred Taylor	ftball official 10/30	55.00	N
11-09-2015	GALEN CHANDLER	football official 10/30	55.00	N
11-09-2015	JAMES LOUIS COBB	ftball official 10/30	55.00	N
11-09-2015	BURTON ROSS FORNEY	ftball official 10/30	163.86	N
11-09-2015	LOWE'S COMPANIES INC	field paint	182.22	N
11-09-2015	J.W. PEPPER & SON INC	Band Music	119.99	N
11-09-2015	MIDWEST TEAM SPORTS	Track Uniforms	5,670.00	N
11-09-2015	DICK POND ATHLETICS	XC shoes/running	539.55	N
		XC shoes/running	391.65	N
		Check Total:	931.20	
11-09-2015	McDonald's of Hereford	Meals for Vega game	283.05	N
11-09-2015	Credle Enterprises, LLC	band meals 10/23	259.98	N
11-09-2015	GOLDEN CORRAL #719	Band MealsUIL Contest	516.53	N
11-09-2015	LOWE'S PAY N SAVE INC	Official Meals	38.85	N
11-09-2015	BOVINA FOOD EXPRESS	Football Official Meals	74.95	N
11-09-2015	AAA FIRE	fire ext service	455.00	N
11-09-2015	WEST TEXAS FILTERS INC	ac/heater filter changes	570.37	N
11-09-2015	PLATEAU WIRELESS	cell phone bills	132.75	N

Check Date	Payee	Reason	Amount	EFT
11-09-2015	CITY OF BOVINA	water, sewer, trash	2,046.15	N
11-09-2015	AMERIPRIDE LINEN & APPAREL SERVICES	uniforms	263.20	N
11-09-2015	SYNETRA, Inc.	network suppor	625.00	N
11-09-2015	WAGNER SUPPLY COMPANY	Supplies/oil sweep/mop/twl	411.06	N
		Supplies	79.02	N
		Supplies	788.78	N
		Check Total:	1,278.86	
11-09-2015	FASTENAL COMPANY	Drill Bit	25.66	N
11-09-2015	MAYFIELD PAPER COMPANY	Supplies	419.52	N
11-09-2015	LUISA ENGRAVING	name plates	30.00	N
11-09-2015	KERBY WELDING	thread new gas line pipes	15.00	N
11-09-2015	LOWE'S COMPANIES INC	wire hooks/panel fastner	86.04	N
		FIP/Close P Nip/FIP	20.46	N
		Supplies	57.88	N
		gutter/bracket/seamer/elbow/fe	81.43	N
		supplies	31.94	N
		pipe, outlet, bracket, end cap	93.18	N
		Check Total:	370.93	
11-09-2015	WESTERN HOTEL SUPPLY/TIDMORE FLAGS	ISD Flags	157.75	N
11-09-2015	FULLER SUPPLY COMPANY	Airlock duct sealer	29.77	N
11-09-2015	DON FORTENBERRY	pipe, pvc, valves,e tc.	77.25	N
11-09-2015	CONTINENTAL BATTERIES	Battery	119.95	N
11-09-2015	JOHNSON CONTROLS, INC.	NAE Thermostat Controller	8,165.22	N
11-09-2015	SECURITY SPECIALISTS, INC.	monitoring fees	117.30	N
11-09-2015	REGION XVI ESC	contracts 1st payment	7,020.00	N
		contracts 1st payment	1,456.13	N
		contracts 1st payment	2,016.59	N
		Check Total:	10,492.72	
11-09-2015	CLAIBORNE REFRIGERATION CO.	ice machine lease	108.00	N
11-09-2015	AAA FIRE	fire ext service	192.50	N
11-09-2015	LABATT FOOD SERVICE	caf food, supplies	6,124.05	N
11-09-2015	GANDY'S DAIRIES INC	milk for cafeteria	2,570.01	N
		milk for cafeteria	2,102.74	N
		Check Total:	4,672.75	
11-09-2015	LOWE'S PAY N SAVE INC	caf food, supplies	123.80	N
11-09-2015	LABATT FOOD SERVICE	caf food, supplies	11,858.10	N
11-09-2015	GANDY'S DAIRIES INC	milk for cafeteria	28.66	N
11-09-2015	LABATT FOOD SERVICE	caf food, supplies	261.28	N
11-09-2015	MAYFIELD PAPER COMPANY	mop, trash bags, etc.	214.71	N
11-09-2015	LOWE'S PAY N SAVE INC	caf food, supplies	24.97	N
11-09-2015	LABATT FOOD SERVICE	caf food, supplies	875.71	N
11-09-2015	GOLDEN LIGHT EQUIPMENT	dishwasher detergent	144.97	N
11-09-2015	Heartland Payment Systems, Inc.	annual fee - software	1,289.57	N
11-09-2015	AMY MONTEMAYOR	meal reimbursement	10.00	N
11-09-2015	ELIDA VILLARREAL	Meal Reimbursement	10.00	N
11-09-2015	REGION XVI ESC	contracts 1st payment	1,309.77	N
11-09-2015	LOWE'S PAY N SAVE INC	caf food, supplies	10.76	N
11-09-2015	LABATT FOOD SERVICE	caf food, supplies	158.73	N

Check Date	Payee	Reason	Amount	EFT
11-09-2015	REGION XVI ESC	contracts 1st payment	270.00	N
		contracts 1st payment	270.00	N
		Check Total:	540.00	
11-09-2015	HOLLAND'S CLOVIS OFFICE EQUIP.	date stamp	17.49	N
11-09-2015	Bankers Credit Card Service	meals - supt	19.39	N
11-09-2015	TASB INC	membership fee, update103	1,134.37	N
11-09-2015	BROWN, GRAHAM & COMPANY	annua audit fee	24,500.00	N
11-09-2015	STATE LINE TRIBUNE INC.	ads - first hearing, prin mont	110.40	N
11-09-2015	REGION XVI ESC	contracts 1st payment	250.00	N
11-09-2015	TASB INC	membership fee, update103	999.72	N
11-09-2015	MSB	shars billing fees	7.74	N
11-09-2015	XEROX CORPORATION	copiers	207.98	N
11-09-2015	WALMART COMMUNITY	Canvas aprons- gate bags	7.35	N
11-09-2015	PAPER DIRECT	paper, envelopes	28.76	N
		paper, envelopes	34.41	N
		Check Total:	63.17	
11-09-2015	AMY MONTEMAYOR	meal reimbursement	7.20	N
11-12-2015	DAWN WATSON	Ink Cartridge Reimbursement	130.94	N
11-12-2015	JONES SCHOOL SUPPLY CO	A & AB Honor Roll Ribbon	138.60	N
11-12-2015	DAWN WATSON	Ink Cartridge Reimbursement	57.36	N
11-12-2015	AMARILLO GLOBE-NEWS	newspaper subscription	112.50	N
11-12-2015	CLOVIS NEWS JOURNAL	Clovis News Journal Subscripti	82.93	N
11-12-2015	CHARLES OIL CO.	bus inspection	40.00	N
11-12-2015	JOSE ISABEL MARRUFO	bball official 11/10	40.00	N
11-12-2015	Jeremy Vazquez	bball official 11/10	40.00	N
11-12-2015	Karson Robinson	bball official 11/10	123.57	N
11-12-2015	Machelle Mathis	bball official 11/10	96.78	N
11-12-2015	YOLANDA RAMON	bball gate keeper 11/10	35.00	N
11-12-2015	LISA VILLARREAL	bball books 11/10	35.00	N
11-12-2015	ATMOS ENERGY	gas bill	1,076.35	N
11-12-2015	MICHAEL D PEREZ	security services - bball game	36.00	N
11-12-2015	MSB	shars billing fees	1.19	N
11-16-2015	CLAIMS ADMINISTRATIVE SERV.	wc claims expense allowance	75.00	N
11-19-2015	AMAZON. COM	Pacon Charts Tablet 24x32	88.20	N
11-19-2015	US POSTAL SERVICE %CMRS-PB	postage for machine	350.00	N
11-19-2015	AMAZON. COM	Pacon Charts Tablet 24x32	113.04	N
11-19-2015	TEPSA	membership	479.00	N
11-19-2015	US POSTAL SERVICE %CMRS-PB	postage for machine	300.00	N
11-19-2015	COPIER SUPPLY COMPANY	Toner Cartridge	1,488.00	N
11-19-2015	Bankers Credit Card Service	Art Trip to Houston	675.48	N
11-19-2015	COPIER SUPPLY COMPANY	toner cartridge - office	54.95	N
11-19-2015	Bankers Credit Card Service	basketball meals 11/13, 11/14	101.88	N
		BBall Meals at Ralls game	147.18	N
		Check Total:	249.06	
11-19-2015	Caroline Kron	reimbursement meals, mileage	149.00	N
11-19-2015	THE WRITING ACADEMY	writing prompts	132.00	N
11-19-2015	AMAZON. COM	pacon chart tablet	100.62	N

Check Date	Payee	Reason	Amount	EFT
11-19-2015	US POSTAL SERVICE %CMRS-PB	postage for machine	300.00	N
11-19-2015	Bankers Credit Card Service	MS BBall Meals	91.35	N
		MS BBall Meals	91.35	N
		Check Total:	182.70	
11-19-2015	BOVINA FOOD EXPRESS	Board meal	30.00	N
11-19-2015	AMAZON. COM	Date Stamp	7.99	N
11-19-2015	MARY L CRISWELL	speech therapy days	2,400.00	N
11-19-2015	REGION XVI ESC	internet services contract	424.33	N
11-19-2015	Bankers Credit Card Service	District Football Meeting	31.06	N
11-19-2015	WT SERVICES INC	phone bills	105.17	N
11-19-2015	WT DENTON MECHANICAL INC.	heater parts - Gas Regulator	801.99	N
11-19-2015	MAYFIELD PAPER COMPANY	Supplies-gloves/linres/germ/mo	418.97	N
11-19-2015	AMAZON. COM	Genie Siphone Valve	26.02	N
		cameras/usb extender	2,739.33	N
		Check Total:	2,765.35	
11-19-2015	KIT CARTER	inspection - band hall	545.00	N
11-19-2015	HOLLAND'S CLOVIS OFFICE EQUIP.	planner	19.99	N
11-19-2015	STATE LINE TRIBUNE INC.	ad - audit schedule	142.80	N
11-19-2015	MSB	shars billing fees	5.67	N
11-19-2015	TEXAS DEPT OF PUBLIC SAFETY	crim history record retrieval	1.00	N
11-19-2015	US POSTAL SERVICE %CMRS-PB	postage for machine	50.00	N
11-24-2015	IRS EFTPS TRANSFER	Nov payroll taxes	21,838.13	N
		Nov payroll Emple FICA	263.32	N
		Nov payroll Emple Medicare	3,574.55	N
		Nov payroll Emplr FICA	263.32	N
		Nov payroll Emplr Medicare	3,574.55	N
		Check Total:	29,513.87	
11-24-2015	TRS TEXNET TRANSFER	Nov TRS Reg. Ins	20,577.69	N
		Nov TRS Federal	1,800.74	N
		Nov TRS stat min	1,474.92	N
		Nov TRS Fed care	279.40	N
		Nov TRS Emp Cont	1,441.80	N
		Nov TRS New Member payment	1,769.25	N
		Nov TRS Retiree Surchg	182.48	N
		Nov TRS Non OASDI	3,606.77	N
		Check Total:	31,133.05	
11-24-2015	TCTA DUES	NOV DED MISCELLANEOUS DEDUCTS	147.00	N
11-24-2015	STEVENS, SARAH	Family Math Night Supplies	28.25	N
11-24-2015	OPPENHEIMER FUNDS SERVICES	NOV DED TAX SHEL. ANNUITY	100.00	N
11-24-2015	HORACE MANN LIFE INS. CO	NOV DED MISCELLANEOUS DEDUCTS	100.00	N
11-24-2015	TRS TEXNET TRANSFER	Nov TRS Active Care 1	6,029.00	N
		Nov TRS Active Care 2	9,895.00	N
		Nov TRS Active Care Select	2,838.00	N
		Nov TRS First Care	10,214.64	N
		Check Total:	28,976.64	
11-24-2015	WEST TEXAS A & M UNIVERSITY	NOV DED MISCELLANEOUS DEDUCTS	600.00	N
11-24-2015	BANK OF CLOVIS	NOV DED CREDIT UNION	100.00	N
11-24-2015	FBS ADMINISTRATORS, LLC	NOV DED HEALTH INSURANCE	1,318.51	N
		NOV DED HEALTH INSURANCE	455.81	N
		NOV DED HEALTH INSURANCE	559.12	N
		NOV DED MISCELLANEOUS DEDUCTS	639.58	N
		NOV DED HEALTH INSURANCE	143.30	N
		NOV DED LIFE INSURANCE	575.95	N
		NOV DED HEALTH INSURANCE	899.17	N

Check Date	Payee	Reason	Amount	EFT
			Check Total:	4,591.44
11-24-2015	TRS TEXNET TRANSFER	Nov TRS Care Retiree Surchg	294.00	N
11-24-2015	DELTA MANAGEMENT ASSOCIATES, INC	NOV DED MISCELLANEOUS DEDUCTS	460.00	N
11-24-2015	FBS ADMINISTRATORS, LLC	NOV DED MISCELLANEOUS DEDUCTS	125.30	N
		NOV DED MISCELLANEOUS DEDUCTS	142.90	N
			Check Total:	268.20
11-24-2015	HORACE MANN INSURANCE CO	NOV DED MISCELLANEOUS DEDUCTS	611.22	N
11-24-2015	FBS ADMINISTRATORS, LLC	NOV DED MISCELLANEOUS DEDUCTS	70.00	N
11-24-2015	BOVINA ISD CAFETERIA	NOV DED MISCELLANEOUS DEDUCTS	448.25	N
11-24-2015	EASTBAY, INC	basketball shoes	2,515.72	N
11-24-2015	MIDWEST TEAM SPORTS	Basketballs/Warmups	108.01	N
11-24-2015	CARDINALS SPORT CENTER	zoom hyperquickness shoes	932.45	N
11-24-2015	RELIASTAR LIFE INSURANCE	NOV DED TAX SHEL. ANNUITY	100.00	N
11-24-2015	FRIONA TEXAS FED. CREDIT UNION	NOV DED CREDIT UNION	600.00	N
11-24-2015	HORACE MANN LIFE INS. CO	NOV DED TAX SHEL. ANNUITY	100.00	N
11-24-2015	FBS ADMINISTRATORS, LLC	NOV DED LIFE INSURANCE	928.41	N
11-24-2015	HORACE MANN LIFE INS. CO	NOV DED LIFE INSURANCE	128.91	N
11-24-2015	LIFE INS CO OF SOUTHWEST	NOV DED TAX SHEL. ANNUITY	1,070.00	N
11-24-2015	REGION XVI ESC	School Board Lvl 2 Training	315.00	N
11-24-2015	MNJ TECHNOLOGIES DIRECT	repair parts - laptops	557.25	N
11-24-2015	JEREMY GENE ROTH	ftball chains	90.00	N
11-24-2015	Ricardo Antillon Jr.	ftball chains	30.00	N
11-24-2015	XCEL ENERGY	guard lights	189.87	N
11-24-2015	PLUMBMASTER	wax/door closure	64.26	N
11-24-2015	MICHAEL D PEREZ	security services 11/20, 11/24	108.00	N
11-24-2015	SECURITY SPECIALISTS, INC.	montoring fees - alarm	117.30	N
11-24-2015	US FOOD SERVICE	commodity fees	25.40	N
11-24-2015	FBS ADMINISTRATORS, LLC	NOV DED HEALTH INSURANCE	281.00	N
11-24-2015	LIFE INVESTORS	NOV DED HEALTH INSURANCE	23.25	N
11-24-2015	REGION XVI ESC	Invest Act training registrati	180.00	N
11-24-2015	STATE LINE TRIBUNE INC.	legal ad - contractor	108.90	N
11-24-2015	TEXAS PANHANDLE P-16 COUNCIL	p-16 fee	110.75	N
11-24-2015	REGION XVI ESC	E-rate update workshop fee	30.00	N
11-25-2015	TASB RISK MANAGEMENT FUND	wc claim	274.00	N
			Finance Reporting Total:	255,283.60
Payroll Reporting				
11-24-2015	Bovina ISD Employees	November payroll	198,335.88	
			Payroll Reporting Total:	198,335.88
			Grand Total:	453,619.48