

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
10-02-2015	SUNDOWN ISD	CC Entry Fees	24.00	N
10-02-2015	DENVER CITY HIGH SCHOOL	marching contest entry fee	300.00	N
10-02-2015	SUNDOWN ISD	CC Entry Fees	216.00	N
10-05-2015	XEROX CORPORATION	copier rental	322.39	N
		copiers	291.54	N
		Check Total:	613.93	
10-05-2015	HOUGHTON MIFFLIN HARCOURT	saxon phonics refills	1,314.62	N
10-05-2015	HOLLAND'S CLOVIS OFFICE EQUIP.	copy paper	955.15	N
10-05-2015	REGION XVI ESC	training - UDCA	150.00	N
10-05-2015	CESCO	weld bottle rental	34.34	N
10-05-2015	XEROX CORPORATION	copiers	404.29	N
10-05-2015	HOLLAND'S CLOVIS OFFICE EQUIP.	Envelopes	142.72	N
10-05-2015	PAN-TEX PLYWOOD & HARDWOOD	wood for projects	1,899.78	N
10-05-2015	HOLLAND'S CLOVIS OFFICE EQUIP.	copy paper	873.28	N
10-05-2015	CESCO	Helium Tank/Rental Fee	195.00	N
10-05-2015	OWLS CAFE	Football Meals-HS @ HaleCenter	292.50	N
10-05-2015	MR. GATTI'S PIZZA	CC Meals -Amarillo	30.00	N
10-05-2015	Credle Enterprises, LLC	Cheerleaders Meals @ HalCenter	43.07	N
10-05-2015	MR. GATTI'S PIZZA	CC Meals -Amarillo	80.00	N
10-05-2015	XEROX CORPORATION	copiers	381.49	N
10-05-2015	HOLLAND'S CLOVIS OFFICE EQUIP.	Envelopes	142.72	N
10-05-2015	SCHOLASTIC INC.	Books	75.00	N
10-05-2015	HOLLAND'S CLOVIS OFFICE EQUIP.	copy paper	736.83	N
10-05-2015	Credle Enterprises, LLC	MS Football Meals-Morton	169.50	N
10-05-2015	HOLLAND'S CLOVIS OFFICE EQUIP.	copy paper	27.29	N
10-05-2015	THE LUNCH BOX	meals for Board training	81.00	N
10-05-2015	MARTIN EUGENE SHEETS	school improvement services	479.90	N
10-05-2015	REGION XVI ESC	video conf contract	1,333.34	N
10-05-2015	IMP - Intern Meeting Planners, Inc.	registration fee	40.00	N
10-05-2015	ELIDA VILLARREAL	meal reimbursement	10.00	N
10-05-2015	Farwell Fuels	Fuel	3,040.68	N
10-05-2015	LOWE'S COMPANIES INC	supplies - ant killer, etc.	21.02	N
10-05-2015	CARQUEST AUTO PARTS	Oil/zip ties	22.87	N
10-05-2015	JOSE ISABEL MARRUFO	ftball official 9/24	45.00	N
10-05-2015	JONATHAN TRENT QUINTANA	ftball official 9/24	45.00	N
10-05-2015	WT DENTON MECHANICAL INC.	ac/heater repairs	116.91	N
10-05-2015	CITY OF BOVINA	water, sewer, trash	3,354.25	N
10-05-2015	XCEL ENERGY	electricity	6,792.64	N
10-05-2015	SYNETRA, Inc.	synetra care - support	625.00	N
10-05-2015	WAGNER SUPPLY COMPANY	Wax/Dust mop	291.64	N
		Supplies-trash bas/coreless/tw	600.75	N
		Check Total:	892.39	
10-05-2015	FULLER SUPPLY COMPANY	urinal auger, closet auger	73.88	N
10-05-2015	A-1 LOCK PROS.	Keys cut	14.75	N

Check Date	Payee	Reason	Amount	EFT
10-05-2015	EMPIRE PAPER COMPANY	roll towels	55.69	N
10-05-2015	GRAINGER INC	door holder/bumper	93.79	N
10-05-2015	Hamilton Lawn Sprinkler CO.	Electric Sprinkler valve	30.00	N
10-05-2015	LOWE'S COMPANIES INC	Sand-sidewalk	53.64	N
		supplies - ant killer, etc.	71.14	N
		Supplies-drill/pvc/elbow	60.49	N
		Check Total:	185.27	
10-05-2015	CLAIBORNE REFRIGERATION CO.	ice machine lease	108.00	N
10-05-2015	US FOOD SERVICE	commodity fees	30.10	N
10-05-2015	HOLLAND'S CLOVIS OFFICE EQUIP.	ink cartridge	128.00	N
10-05-2015	ELIDA VILLARREAL	meal reimbursement	10.00	N
10-05-2015	HOLLAND'S CLOVIS OFFICE EQUIP.	copy paper	54.58	N
10-05-2015	PITNEY-BOWES CO.	postage machine rental	199.00	N
10-05-2015	XEROX CORPORATION	copiers	207.98	N
10-05-2015	HOLLAND'S CLOVIS OFFICE EQUIP.	copy paper	81.87	N
10-09-2015	XEROX CORPORATION	copier - elem	655.56	N
10-09-2015	LUISA ENGRAVING	Name Plates	72.00	N
10-09-2015	JOSTEN'S INC.	Yearbook Deposit	3,000.00	N
10-09-2015	AMARILLO COLLEGE	TSI Test Fees -College Readine	20.00	N
10-09-2015	LUISA ENGRAVING	Name Plates	56.00	N
10-09-2015	ZAIDE DELEON	meal reimbursement	20.00	N
10-09-2015	WALMART COMMUNITY	football team meals 9/11	151.80	N
10-09-2015	Bankers Credit Card Service	Sundown CC Meals	37.85	N
		Sundown CC Meals	108.51	N
		Check Total:	146.36	
10-09-2015	WTAMU Women's Cross Country	CC Meet Entry fees	25.00	N
10-09-2015	Bankers Credit Card Service	flights - writing conf	671.02	N
		rental car - writing conf	152.70	N
		Check Total:	823.72	
10-09-2015	LUISA ENGRAVING	Name Plates	48.00	N
10-09-2015	SAM'S CLUB	board meeting supplies	41.20	N
10-09-2015	STAN MILLER	meal, supply reimbursement	10.50	N
10-09-2015	ROCIO MATA	meal reimbursement	20.00	N
10-09-2015	YOLANDA RAMON	ftball gate keeper 9/24	20.00	N
10-09-2015	CANDY HERNANDEZ	gate keeper 10/2	30.00	N
10-09-2015	IRMA HERNANDEZ	gate keeper 10/2	30.00	N
10-09-2015	YOLANDA RAMON	gate keeper 10/2	30.00	N
10-09-2015	AUDELIA SERNA	gatekeeper 10/2	30.00	N
10-09-2015	CHARLES ROSS	ftball official 10/2	50.00	N
10-09-2015	VICTOR LANSBURY	ftball official 10/2	50.00	N
10-09-2015	KERRY H JONES	ftball official 10/2	139.70	N
10-09-2015	JOHN HAFLIGER	ftball official 10/2	50.00	N
10-09-2015	BENJAMIN DEAN ARBUCKLE	ftball official 10/2	50.00	N
10-09-2015	Tractor Supply Co	casters	237.96	N
10-09-2015	SUDAN ISD	ftball trophy	45.00	N
10-09-2015	WTAMU Women's Cross Country	CC Meet Entry fees	195.00	N
10-09-2015	A-1 LOCK PROS.	controller for door locks	1,532.20	N

Check Date	Payee	Reason	Amount	EFT
10-09-2015	PLATEAU WIRELESS	cell phone bills	137.43	N
10-09-2015	AMERIPRIDE LINEN & APPAREL SERVICES	uniforms - Sept	298.49	N
10-09-2015	WAGNER SUPPLY COMPANY	tissue/towel roll	566.17	N
10-09-2015	MAYFIELD PAPER COMPANY	trash bags, ice melt, deodoriz	442.17	N
		Supplies/liners/cleaner/sol	96.62	N
		Supplies/liners/cleaner/sol	298.02	N
		trash bags, ice melt, deodoriz	173.18	N
		Check Total:	1,009.99	
10-09-2015	CHARLES OIL CO.	tire for mower	95.06	N
10-09-2015	STAN MILLER	meal, supply reimbursement	7.39	N
10-09-2015	MICHAEL D PEREZ	security services 10/2	72.00	N
10-09-2015	ERICK ARAGON	security services 10/2	54.00	N
10-09-2015	LABATT FOOD SERVICE	caf food, supplies	8,764.03	N
		caf food, supplies	12,659.36	N
		caf food, supplies	37.97	N
		caf food, supplies	995.18	N
		Check Total:	22,456.54	
10-09-2015	GOLDEN LIGHT EQUIPMENT	dishwasher detergent	58.59	N
10-09-2015	MAYFIELD PAPER COMPANY	scrubbers,soap, brooms	333.72	N
		scrubbers,soap, brooms	154.00	N
		Check Total:	487.72	
10-09-2015	BEN E KEITH AMARILLO	sheet pans, knives	415.43	N
10-09-2015	ETA HAND2MIND	math manipulatives	331.37	N
10-09-2015	LABATT FOOD SERVICE	caf food, supplies	132.78	N
10-09-2015	Bankers Credit Card Service	meal - ftball game	11.99	N
10-09-2015	MSB	medicaid fee	1.54	N
		shars billing fee	1.54	N
		shars billing fee	2.69	N
		Check Total:	5.77	
10-09-2015	STAN MILLER	meal, supply reimbursement	7.39	N
10-15-2015	MARINELARENA, MARIA	jersey alterations	90.00	N
10-15-2015	ATMOS ENERGY	gas bill	742.65	N
10-15-2015	WT SERVICES INC	phone bills	128.91	N
10-16-2015	CLAIMS ADMINISTRATIVE SERV.	wc claims expense allowance	108.00	N
10-19-2015	AMAZON. COM	12 X Panasonic Cr2025 3V Lithi	41.70	N
10-19-2015	ERIC ARMEN INC.	Classroom supplies	114.09	N
10-19-2015	Stephenie Cox	meal reimbursement	8.42	N
10-19-2015	LOWE'S PAY N SAVE INC	Soap	73.81	N
10-19-2015	AMAZON. COM	first aid kit /rain jackets	67.21	N
10-19-2015	ORIENTAL TRADING CO. INC	Cheer supplies glow/cheek chee	79.21	N
10-19-2015	VEGA HIGH SCHOOL	Football Meals at Vega 10/9	330.00	N
10-19-2015	Chicken Express - Canyon	CC Meals @Amarillo 10/10	49.00	N
10-19-2015	Texas Tech UIL	Regular UIL Entries	246.00	N
10-19-2015	DQ - Vega	HS Cheer Meals @Vega 10/9	42.00	N
10-19-2015	Chicken Express - Canyon	CC Meals @Amarillo 10/10	259.00	N
10-19-2015	AMAZON. COM	Books in Spanish	113.50	N
10-19-2015	LOWE'S PAY N SAVE INC	soap	54.02	N
10-19-2015	PIZZA HUT OF MULESHOE	MS Cheer mealsgame @ HaleCntr	38.36	N
		MS meals- Morton Game	52.74	N
		Check Total:	91.10	

Check Date	Payee	Reason	Amount	EFT
10-19-2015	LOWE'S PAY N SAVE INC	board meeting supplies	17.96	N
10-19-2015	PARMER COUNTY TAX ACCESSOR	vehicle registration/inspectio	29.50	N
10-19-2015	R & D SERVICE CENTER	Grommet	13.04	N
10-19-2015	CARQUEST AUTO PARTS	mini lamp	11.70	N
		Supplies	51.23	N
		Check Total:	62.93	
10-19-2015	REGION XVI ESC	bus driver training classes	220.00	N
10-19-2015	RICHARD VILLARREAL	PAPT Dues	10.00	N
10-19-2015	JOSE ISABEL MARRUFO	football official 10/8	35.00	N
10-19-2015	ROSALIO SILVA	football official 10/8	35.00	N
10-19-2015	JONATHAN TRENT QUINTANA	football official 10/8	35.00	N
10-19-2015	YOLANDA RAMON	football gate keeper 10/8	15.00	N
10-19-2015	TARPLEY MUSIC COMPANY	band shoes	89.90	N
10-19-2015	LOWE'S PAY N SAVE INC	drinks - Band	39.96	N
10-19-2015	FUDDRUCKERS	band meals - marching contest	357.00	N
10-19-2015	Pizza Hut at Denver City	Band Contest Meals	275.00	N
10-19-2015	LOWE'S PAY N SAVE INC	meals for officials	50.75	N
10-19-2015	RAINBOW RACING SYSTEM, INC	Pulltags/safety pins CC Meet	144.00	N
10-19-2015	WAGNER SUPPLY COMPANY	restorer	246.64	N
10-19-2015	LOWE'S PAY N SAVE INC	bolts/cement	11.88	N
10-19-2015	PLUMBMASTER	door stop	28.99	N
10-19-2015	GRASSHOPPER OF AMARILLO	mower belts	43.00	N
10-19-2015	LOWE'S COMPANIES INC	Metal halide/spray liqtape/swi	64.32	N
		BUIb/mult/conduit/coupling	37.34	N
		Check Total:	101.66	
10-19-2015	AMAZON. COM	laptop battery, network camera	1,750.60	N
10-19-2015	SYNETRA, Inc.	router, power supply, cards	3,128.00	N
10-19-2015	SECURITY SPECIALISTS, INC.	alarm monitoring	117.30	N
10-19-2015	GANDY'S DAIRIES INC	milk for cafeteria	3,034.34	N
10-19-2015	LOWE'S PAY N SAVE INC	caf food supplies	92.90	N
10-19-2015	GANDY'S DAIRIES INC	milk for cafeteria	2,022.89	N
		milk for cafeteria	44.96	N
		Check Total:	2,067.85	
10-19-2015	LOWE'S PAY N SAVE INC	caf food supplies	26.88	N
10-19-2015	Bankers Credit Card Service	Meal @ Vega football 10/9	7.46	N
10-19-2015	REGION XVI ESC	PSLA Dues	20.00	N
10-19-2015	STATE LINE TRIBUNE INC.	AD - Title 1 meeting	25.20	N
10-19-2015	Texas Dept of Public Safety	criminal history record access	2.00	N
10-19-2015	PSLA % Region 16 ESC	dues 15-16	20.00	N
10-22-2015	REGION XVI ESC	UDCA training	75.00	N
10-22-2015	FLINN SCIENTIFIC	Supplies	166.48	N
10-22-2015	Wood Magazine	subscription renewal	44.98	N
10-22-2015	Texas Tech UIL	Regional CC Entry Fees	180.00	N
10-22-2015	Bankers Credit Card Service	District Meals MS & HS b/g	25.36	N
		District Meals MS & HS b/g	150.00	N
		CC Meals MS Girls	159.67	N
		Check Total:	335.03	

Check Date	Payee	Reason	Amount	EFT
10-22-2015	ORTIZ, SUSAN	Discipline Training- Meal	10.00	N
10-22-2015	THE LUNCH BOX	Board meeting meals	99.00	N
10-22-2015	THE LUNCH BOX	meal - bd mting 10/19	99.00	N
10-22-2015	THE LUNCH BOX	CHANGE VENDOR NAME	-99.00	N
10-22-2015	REGION XVI ESC	video conf, internet	6.66	N
		video conf, internet	848.66	N
		Check Total:	855.32	
10-22-2015	ESRAEL SILVA	ftball official 10/16	65.00	N
10-22-2015	Kyle Glasscock	ftball official 10/16	65.00	N
10-22-2015	RICK CHAVEZ	ftball official10/16	65.00	N
10-22-2015	JOEL HILL	ftball official 10/16	226.00	N
10-22-2015	SCOTT HENDERSON	ftball official 10/16	65.00	N
10-22-2015	YOLANDA RAMON	gate keeper 10/16	30.00	N
10-22-2015	AUDELIA SERNA	gate keeper 10/16	30.00	N
10-22-2015	IRMA HERNANDEZ	gate keeper 10/16	30.00	N
10-22-2015	CANDY HERNANDEZ	gate keeper 10/16	30.00	N
10-22-2015	JENT'S HOUSE OF MUSIC, INC.	Repairs	255.00	N
		Supplies/Gong	252.00	N
		mallets, snare sticks, swabs	199.92	N
		Supplies-reeds/mallets	407.36	N
		Supplies/Gong	525.00	N
		Check Total:	1,639.28	
10-22-2015	Bankers Credit Card Service	BB District Meeting -Amarillo	42.15	N
		coaches meals 10/19	35.18	N
		Check Total:	77.33	
10-22-2015	XCEL ENERGY	guard lights	188.94	N
10-22-2015	WAGNER SUPPLY COMPANY	Supplies/wash, hndclnr,tissue	782.83	N
10-22-2015	MAYFIELD PAPER COMPANY	supplies/trash bags,liners,dus	305.91	N
10-22-2015	LITE-A-RAY	fixture w/bulb	120.00	N
10-22-2015	MICHAEL D PEREZ	security services 10/16	72.00	N
10-22-2015	ERICK ARAGON	security services 10/16	54.00	N
10-22-2015	HOBART Service	dishwasher repair	313.04	N
10-22-2015	Bankers Credit Card Service	District CC meal	8.91	N
10-22-2015	MSB	shars billing fee	.38	N
		shars billing fees	4.56	N
		Check Total:	4.94	
10-23-2015	IRS EFTPS TRANSFER	Oct payroll taxes	21,272.66	N
		Oct Payroll Emple Medicare	3,498.42	N
		Oct Payroll Emple FICA	224.59	N
		Oct Payroll Emplr Medicare	3,498.42	N
		Oct Payroll Emplr FICA	224.59	N
		Check Total:	28,718.68	
10-23-2015	TCTA DUES	OCT DED MISCELLANEOUS DEDUCTS	147.00	N
10-23-2015	OPPENHEIMER FUNDS SERVICES	OCT DED TAX SHEL. ANNUITY	100.00	N
10-23-2015	HORACE MANN LIFE INS. CO	OCT DED MISCELLANEOUS DEDUCTS	100.00	N
10-23-2015	WEST TEXAS A & M UNIVERSITY	OCT DED MISCELLANEOUS DEDUCTS	600.00	N
10-23-2015	BANK OF CLOVIS	OCT DED CREDIT UNION	100.00	N
10-23-2015	FBS ADMINISTRATORS, LLC	OCT DED HEALTH INSURANCE	1,358.17	N
		OCT DED HEALTH INSURANCE	455.81	N
		OCT DED HEALTH INSURANCE	559.12	N
		OCT DED MISCELLANEOUS DEDUCTS	639.58	N
		OCT DED HEALTH INSURANCE	143.30	N
		OCT DED LIFE INSURANCE	575.95	N

Check Date	Payee	Reason	Amount	EFT
		OCT DED HEALTH INSURANCE	899.17	N
		Check Total:	4,631.10	
10-23-2015	DELTA MANAGEMENT ASSOCIATES, INC	OCT DED MISCELLANEOUS DEDUCTS	460.00	N
10-23-2015	FBS ADMINISTRATORS, LLC	OCT DED MISCELLANEOUS DEDUCTS	125.30	N
		OCT DED MISCELLANEOUS DEDUCTS	160.45	N
		Check Total:	285.75	
10-23-2015	HORACE MANN INSURANCE CO	OCT DED MISCELLANEOUS DEDUCTS	611.22	N
10-23-2015	FBS ADMINISTRATORS, LLC	OCT DED MISCELLANEOUS DEDUCTS	70.00	N
10-23-2015	BOVINA ISD CAFETERIA	OCT DED MISCELLANEOUS DEDUCTS	396.25	N
10-23-2015	RELIASTAR LIFE INSURANCE	OCT DED TAX SHEL. ANNUITY	100.00	N
10-23-2015	FRIONA TEXAS FED. CREDIT UNION	OCT DED CREDIT UNION	600.00	N
10-23-2015	HORACE MANN LIFE INS. CO	OCT DED TAX SHEL. ANNUITY	100.00	N
10-23-2015	FBS ADMINISTRATORS, LLC	OCT DED LIFE INSURANCE	920.76	N
10-23-2015	HORACE MANN LIFE INS. CO	OCT DED LIFE INSURANCE	128.91	N
10-23-2015	LIFE INS CO OF SOUTHWEST	OCT DED TAX SHEL. ANNUITY	1,070.00	N
10-23-2015	FBS ADMINISTRATORS, LLC	OCT DED HEALTH INSURANCE	281.00	N
10-23-2015	LIFE INVESTORS	OCT DED HEALTH INSURANCE	23.25	N
10-23-2015	STATE BOARD FOR EDUCATOR CERT-CRT	permit fee	57.00	N
10-26-2015	TRS TEXNET TRANSFER	Oct TRS Reg, Insurance	20,285.69	N
		Oct TRS Federal	1,645.26	N
		Oct TRS Stat Min	1,356.23	N
		Oct TRS Fed Care	254.16	N
		Oct TRS Emp Cont	1,421.32	N
		Oct TRS New Member Payment	1,760.83	N
		Oct TRS Reintree Srchg	182.48	N
		Oct TRS Non OASDI	3,577.11	N
		Oct TRS Active Care 1 HD	6,711.00	N
		Oct TRS Active Care 2	9,895.00	N
		Oct TRS Active Care Select	2,549.00	N
		Oct TRS First Care	10,633.44	N
		Oct TRS Care Retiree Srchg	294.00	N
		Check Total:	60,565.52	
10-29-2015	XEROX CORPORATION	control board for copier	621.00	N
10-29-2015	SCANTRON	answer sheets - dmac	52.10	N
10-29-2015	ERIC ARMEN INC.	Classroom supplies	14.44	N
10-29-2015	SCHOLASTIC INC.	books/shipping	77.58	N
10-29-2015	SCANTRON	answer sheets - dmac	31.10	N
		answer sheets - dmac	31.10	N
		Check Total:	62.20	
10-29-2015	MARY L CRISWELL	speech therapy	2,400.00	N
10-29-2015	MNJ TECHNOLOGIES DIRECT	computer cards	157.72	N
10-29-2015	ALERT SERVICES	wraps/tape	202.95	N
10-29-2015	LITE-A-RAY	Min Wall pk lamp	380.50	N
		light fixtures	200.00	N
		Check Total:	580.50	
		Finance Reporting Total:	185,969.81	

Check Date	Payee	Reason	Amount	EFT
10-25-2015	employees	October payroll	194,136.27	
Payroll Reporting Total:			194,136.27	
Grand Total:			380,106.08	

End of Report