

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
05-15-2018	CLAIMS ADMINISTRATIVE SERV.	wc claims expense allowance	25.00	N
05-04-2018	TASB RISK MANAGEMENT FUND	worker's compensation payment	2,015.75	N
05-14-2018	PARMER CO. TAX APPRASIAL OFF.	refund - taxes Cargill	52,000.00	N
05-14-2018	LABATT FOOD SERVICE	caf food - April	71.70	N
05-18-2018	MARY L CRISWELL	speech therapy	1,876.50	N
05-04-2018	MARY L CRISWELL	speech therapy	2,502.00	N
05-30-2018	REGION XVI ESC	contract bills	2,000.00	N
		contract bills	3,000.00	N
		contract bills	640.00	N
		contract bills	1,200.00	N
		Check Total:	6,840.00	
05-14-2018	REGION XVI ESC	video conf, internet	452.67	N
		video conf, internet	62.92	N
		Check Total:	515.59	
05-10-2018	CESCO	weld bottle rent	36.75	N
05-04-2018	INTERQUEST DETECTION CANINES	drug dog visit	250.00	N
05-18-2018	Canon Financial Services, Inc.	copier - May	339.34	N
05-30-2018	HOLLAND'S CLOVIS OFFICE EQUIP.	staples for copier	68.00	N
05-10-2018	HOLLAND'S CLOVIS OFFICE EQUIP.	copier service/supplies	430.63	N
05-18-2018	Canon Financial Services, Inc.	copier - May	169.67	N
05-10-2018	HOLLAND'S CLOVIS OFFICE EQUIP.	copier service/supplies	250.29	N
05-18-2018	Canon Financial Services, Inc.	copier - May	169.67	N
05-10-2018	HOLLAND'S CLOVIS OFFICE EQUIP.	copier service/supplies	233.68	N
05-30-2018	ECS LEARNING SYSTEMS	booklinks	1,013.69	N
05-14-2018	US POSTAL SERVICE %CMRS-PB	postage for machine	650.00	N
05-22-2018	Wieser Educational	Book Order	13.42	N
05-11-2018	Wieser Educational	Book Order	777.71	N
05-14-2018	AMAZON. COM	ESL Book Order	241.89	N
05-22-2018	GF EDUCATORS INC.	STAAR Review	767.64	N
05-10-2018	MOMETRIX MEDIA LLC	STAAR Success Strategies EOC	134.91	N
05-04-2018	FLINN SCIENTIFIC	POGIL Activites for High Science Order	73.90 554.34	N N
		Check Total:	628.24	
05-10-2018	SCHOOL SPECIALTY INC	supplies	98.61	N
05-22-2018	SCHOOL SPECIALTY INC	Supplies - MS	284.19	N
05-14-2018	AMAZON. COM	science posters	67.15	N
05-14-2018	US POSTAL SERVICE %CMRS-PB	postage for machine	700.00	N
05-22-2018	SCHOOL SPECIALTY INC	Supplies - MS	34.85	N
05-04-2018	FLINN SCIENTIFIC	Science Order	55.10	N
05-04-2018	Discount School Supply	colorations classroom set	575.48	N
05-18-2018	AMAZON. COM	esl teaching books	36.46	N

Check Date	Payee	Reason	Amount	EFT
05-14-2018	AMAZON. COM	ESL Book Order	81.96	N
05-14-2018	SCHOOL SPECIALTY INC	Elem supplies	218.16	N
05-11-2018	PlayWell Group, Inc.	hardware for slide repair	41.43	N
05-14-2018	US POSTAL SERVICE %CMRS-PB	postage for machine	650.00	N
05-30-2018	TCEA	Race against Time Math Contest	65.00	N
05-22-2018	SCHOOL SPECIALTY INC	Supplies-elem	114.05	N
		Elem Supplies	426.31	N
		Check Total:	540.36	
05-14-2018	SCHOOL SPECIALTY INC	Elem supplies	310.98	N
05-14-2018	AMAZON. COM	Kindle Fire- perfectattendance	150.47	N
05-18-2018	LABATT FOOD SERVICE	prek snacks	255.27	N
05-04-2018	GANDY'S DAIRIES INC	milk for April	183.92	N
05-30-2018	BLICK ART MATERIALS	Art Supplies	24.74	N
05-10-2018	BLICK ART MATERIALS	Art Supplies	1,187.74	N
05-14-2018	NCS PEARSON, INC.	MOS Voucher with retake	258.75	N
05-10-2018	MARKS PIPE AND IRON	metal and supplies	1,094.64	N
05-04-2018	US GAMES	PE supplies	187.66	N
05-14-2018	AMAZON. COM	PE Supplies	260.13	N
05-18-2018	Bankers Credit Card Service	movie tickets, snacks	127.75	N
05-11-2018	Allen Theatres	movie tickets	82.50	N
05-04-2018	VOYAGER FLEET SYSTEMS, INC.	elem gt trip fuel	36.05	N
05-04-2018	Bankers Credit Card Service	GT meals/room/admission	377.51	N
05-10-2018	Assessment Technologies Institute	test fees - cma class	930.00	N
05-04-2018	JONES SCHOOL SUPPLY CO	STUCO Awards	42.11	N
05-14-2018	Bankers Credit Card Service	BMS Awards Ceremony	178.40	N
05-04-2018	JONES SCHOOL SUPPLY CO	MS awards	85.83	N
05-14-2018	AMAZON. COM	Kindle Fire- perfectattendance	500.00	N
05-04-2018	JONES SCHOOL SUPPLY CO	AB ribbons	71.25	N
05-18-2018	TEXAS ASSOC OF STUDENT COUNCILS	membership renewal	85.00	N
05-10-2018	FOLLETT SCHOOL SOLUTIONS INC.	hs library books	139.55	N
05-14-2018	AMAZON. COM	books	127.40	N
		books	760.78	N
		Check Total:	888.18	
05-14-2018	FOLLETT SCHOOL SOLUTIONS INC.	April book list 2018	97.91	N
05-11-2018	FOLLETT SCHOOL SOLUTIONS INC.	April book list 2018	88.11	N
05-14-2018	SCHOOL SPECIALTY INC	Elem supplies	250.00	N
05-30-2018	REGION XVI ESC	contract bills	1,909.74	N
05-14-2018	AMAZON. COM	teach like a champ/5 Fundament	45.47	N
05-11-2018	REGION XVI ESC	Growth Mindset Workshop	20.00	N
05-11-2018	Bankers Credit Card Service	UIL district meeting	12.00	N
05-30-2018	REGION XVI ESC	contract bills	308.00	N
05-11-2018	MASTERY EDUCATION	STAAR Spanish Science	77.35	N

Check Date	Payee	Reason	Amount	EFT
05-10-2018	QUILL CORPORATION	Supplies counselor/testing	445.05	N
05-10-2018	COPIER SUPPLY COMPANY	Ink Cartridges	54.95	N
05-22-2018	GF EDUCATORS INC.	STAAR Review	278.90	N
05-11-2018	MASTERY EDUCATION	STAAR Spanish Science	350.00	N
05-10-2018	QUILL CORPORATION	Supplies counselor/testing	60.56	N
05-04-2018	Office Depot	Ink Cartridges balck/Color	73.13	N
05-30-2018	REGION XVI ESC	ESO18	722.00	N
05-14-2018	Tire Works & Tire Pros	14,15,16,17 inch flat	14.00	N
05-10-2018	TIRE WORKS/TIRE PROS	repair flat	14.00	N
05-04-2018	PARMER COUNTY TAX ACCESSOR	vehicle inspection/reg fee	7.50	N
05-22-2018	Karla Rivera	transport spec ed student	1,088.00	N
05-10-2018	TIRE WORKS/TIRE PROS	tires	211.47	N
05-10-2018	Farwell Fuels	Fuel delivered to tanks	1,850.54	N
05-14-2018	CARQUEST AUTO PARTS	exhaust fluid/xtreme blue wash	29.95	N
05-10-2018	JB's MOTOR MENDERS	Bovina ISD stick on	18.00	N
05-30-2018	ERIC MONTEMAYOR	Bus driving meal	12.00	N
05-30-2018	John Hodges	bus driving school- meal	12.00	N
05-10-2018	VERIZON	unlimited broadband	37.99	N
05-22-2018	JENT'S HOUSE OF MUSIC, INC.	band supplies	260.75	N
		Band supplies	603.35	N
		Check Total:	864.10	
05-18-2018	JENT'S HOUSE OF MUSIC, INC.	clarinets	1,185.00	N
05-11-2018	CARDINALS SPORT CENTER	Sweats for track	79.55	N
		Sweats for track	228.60	N
		Check Total:	308.15	
05-30-2018	Mustang Gift Shop	declas/ribbon waterbottles	42.00	N
05-11-2018	CARDINALS SPORT CENTER	Sweats for track	2.69	N
05-14-2018	FIRST TO THE FINISH	track supplies - quote #SQ-625	575.36	N
05-11-2018	CARDINALS SPORT CENTER	Sweats for track	339.41	N
05-11-2018	Bankers Credit Card Service	UIL district meeting	11.66	N
05-18-2018	Bankers Credit Card Service	State track meet-clinic	450.17	N
		StateTrack-Clinic meals	119.36	N
		Check Total:	569.53	
05-30-2018	CTRMA Processing	toll fees	5.19	N
05-10-2018	WALMART COMMUNITY	Wate/Gatorade Regional Track	123.38	N
05-04-2018	Bankers Credit Card Service	Regional Track Rooms	1,648.08	N
		Regional Track Meals	905.97	N
		Check Total:	2,554.05	
05-10-2018	SUDAN ATHLETIC BOOSTER CLUB	Track meals MS/HS at Sudan	100.00	N
		Track meals MS/HS at Sudan	173.00	N
		Check Total:	273.00	
05-30-2018	John Hodges	trackmeet supplies	35.99	N
05-10-2018	SUDAN ATHLETIC BOOSTER CLUB	District Track Meals	287.10	N
		Track meals MS/HS at Sudan	140.00	N
		Check Total:	427.10	

Check Date	Payee	Reason	Amount	EFT
05-04-2018	VOYAGER FLEET SYSTEMS, INC,	San Angelo track meet fuel	47.11	N
05-30-2018	John Hodges	trackmeet supplies	35.99	N
05-10-2018	SUDAN ATHLETIC BOOSTER CLUB	District Track Meals	371.00	N
		Track meals MS/HS at Sudan	238.00	N
		Check Total:	609.00	
05-04-2018	VOYAGER FLEET SYSTEMS, INC,	San Angelo track meet fuel	47.11	N
05-14-2018	SUDAN ISD	spring meet expenses	5,489.32	N
05-04-2018	ABERNATHY ISD	area track expenses	287.92	N
05-04-2018	GOT TO SPECIALTIES	Name Plate for Bi-District Tr	23.00	N
05-14-2018	UNDERWOOD LAW FIRM	legal services	255.00	N
05-30-2018	REGION XVI ESC	contract bills	380.00	N
05-10-2018	DOE/SPRING WORKSHOP	school board training	100.00	N
05-30-2018	REGION XVI ESC	contract bills	360.00	N
05-18-2018	MSB	shars billing fees	13.38	N
05-14-2018	MSB	shars billing fees	8.95	N
05-30-2018	MSB	shars billing fees	116.00	N
		shars billing fees	5.57	N
		Check Total:	121.57	
05-10-2018	STATE LINE TRIBUNE INC.	ads - April	40.00	N
05-18-2018	Canon Financial Services, Inc.	copier - May	169.67	N
05-10-2018	HOLLAND'S CLOVIS OFFICE EQUIP.	copier service/supplies	56.95	N
05-18-2018	Bankers Credit Card Service	sandwiches for board meetiing	80.00	N
05-14-2018	SAM'S CLUB	Meeting supplies	44.92	N
05-10-2018	HOLLAND'S CLOVIS OFFICE EQUIP.	window envelopes	139.96	N
05-14-2018	AMAZON. COM	maroon tableclothes	37.70	N
05-22-2018	SAM'S CLUB	Service Awards luncheon	53.92	N
05-22-2018	Dan Castillo	sandwiches - awards luncheon	172.95	N
05-14-2018	SAM'S CLUB	Service Awards luncheon	30.66	N
05-14-2018	LOWE'S PAY N SAVE INC	salad dressing	17.57	N
05-14-2018	Bankers Credit Card Service	meal	8.87	N
05-11-2018	Bankers Credit Card Service	TASA meeting meal	10.91	N
		meal - district meeting	12.00	N
		Check Total:	22.91	
05-22-2018	ELECTION SYSTEMS & SOFTWARE	ballot printing charges	174.62	N
05-10-2018	NORMA VILLARREAL	election judge	225.00	N
05-10-2018	STATE LINE TRIBUNE INC.	ad - election	132.30	N
05-10-2018	Elida Olvera	election clerk	195.00	N
05-10-2018	Mary Fuentes	election clerk	195.00	N
05-10-2018	DELAYNE DUFFY	election clerk	26.00	N
05-22-2018	FLORAL EXPRESSIONS	arrangement - retirement party	25.00	N
05-14-2018	Tractor Supply Co	RS Rockers for retirees	239.97	N
05-14-2018	SAM'S CLUB	Teacher Appreciation Supplies	60.74	N
05-14-2018	Bankers Credit Card Service	teacher appreciation supplies	45.24	N

Check Date	Payee	Reason	Amount	EFT
05-14-2018	AMAZON.COM	Giftcards - Service Awards	1,850.00	N
05-11-2018	Bankers Credit Card Service	Teacher Appreciation Supplies	91.57	N
05-10-2018	SAM'S CLUB	teacher appreciation supplies	28.14	N
05-30-2018	Bankers Credit Card Service	cake for retirement reception	54.99	N
05-10-2018	LOWE'S PAY N SAVE INC	Chairs for retirees	238.00	N
05-02-2018	FIRST BANK MULESHOE - BOVINA BRANCH	bank fees - April	1,069.04	N
05-14-2018	ATMOS ENERGY	gas bill	1,825.57	N
05-04-2018	CITY OF BOVINA	water, sewer, trash	1,972.45	N
05-22-2018	XCEL ENERGY	guard lights	181.38	N
05-30-2018	XCEL ENERGY	electricity 4/19-5/18	5,181.25	N
05-04-2018	XCEL ENERGY	electricity	3,997.93	N
05-14-2018	WT SERVICES INC	phone bills	776.37	N
05-10-2018	AMERIPRIDE LINEN & APPAREL SERVICES	uniforms	282.48	N
05-10-2018	SYNETRA, Inc.	network support	625.00	N
05-30-2018	WAGNER SUPPLY COMPANY	pad/stipp/shampoo	535.70	N
05-04-2018	MAYFIELD PAPER COMPANY	trash bags, souring pads, deod	75.43	N
		trash bags, souring pads, deod	264.26	N
		Check Total:	339.69	
05-18-2018	EMPIRE PAPER COMPANY	pine sol/spray/tissue	153.17	N
05-11-2018	WAGNER SUPPLY COMPANY	building supplies	2,293.56	N
05-18-2018	MAYFIELD PAPER COMPANY	supplies	770.38	N
05-04-2018	MAYFIELD PAPER COMPANY	ProFroce 1500XP Proteam	1,000.00	N
05-14-2018	LOWE'S COMPANIES INC	cobra hose/cutoff/RB prof	54.40	N
05-22-2018	SECURITY SPECIALISTS, INC.	alarm monitoring fees	123.42	N
05-30-2018	REGION XVI ESC	contract bills	9,600.00	N
05-22-2018	KAGAN PUBLISHING	registration for conf	149.00	N
		registration for conf	649.00	N
		Check Total:	798.00	
05-30-2018	REGION XVI ESC	contract bills	1,940.00	N
05-22-2018	Trail of Breadcrumbs, LLC	workshop registration	985.00	N
05-30-2018	REGION XVI ESC	contract bills	2,610.40	N
		contract bills	1,708.27	N
		Check Total:	4,318.67	
05-22-2018	Texas Restaurant Equipment Xch	repairs walk in	357.22	N
05-22-2018	AAA FIRE	caf fire system maint	207.50	N
05-30-2018	CLAIBORNE REFRIGERATION CO.	ice machine	108.00	N
05-04-2018	CLAIBORNE REFRIGERATION CO.	ice machine lease	108.00	N
05-18-2018	A+ Food Service, LLC	caf mgmt fees	12,601.42	N
05-04-2018	A+ Food Service, LLC	Caf Mgmnt	17,942.48	N
05-18-2018	A+ Food Service, LLC	caf mgmt fees	2,500.00	N
05-04-2018	A+ Food Service, LLC	Caf Mgmnt	2,500.00	N
05-22-2018	US FOOD SERVICE	commodity delivery	7.91	N

Check Date	Payee	Reason	Amount	EFT
05-14-2018	LABATT FOOD SERVICE	caf food - April	2,285.03	N
05-04-2018	GANDY'S DAIRIES INC	milk for April	2,267.89	N
05-14-2018	LABATT FOOD SERVICE	caf food - April	10,383.14	N
05-04-2018	GANDY'S DAIRIES INC	milk for April	2,267.89	N
05-18-2018	MAYFIELD PAPER COMPANY	pine sol	40.60	N
05-14-2018	LABATT FOOD SERVICE	caf food - April	718.89	N
05-30-2018	MAYFIELD PAPER COMPANY	bal due Inv#2335389	9.00	N
05-10-2018	HOLLAND'S CLOVIS OFFICE EQUIP.	window envelopes	34.99	N
05-11-2018	Bankers Credit Card Service	stove for cafeteria	6,143.24	N
05-14-2018	Texas Scottish Rite Hospital	dyslexia materials	1,135.00	N
05-30-2018	Scientific Minds, LLC	software licensee - science	199.00	N
05-14-2018	AMAZON.COM	monitor document mount	232.47	N
05-04-2018	D&H Corporate Headquarters	TI 83 PLUS calculators	928.72	N
05-30-2018	EDMENTUM INC.	plato software	3,234.00	N
05-18-2018	UTEP PROFESSIONAL & PUBLIC PROGRAMS	workshp registration - AP Engl	535.00	N
05-29-2018	IRS EFTPS TRANSFER	May Withholding taxes	22,320.18	N
		May Emple Medicare	3,774.93	N
		May Emple FICA	161.18	N
		May Emplr Medicare	3,774.93	N
		May Emplr FICA	161.18	N
		Check Total:	30,192.40	
05-25-2018	FBS ADMINISTRATORS, LLC	MAY DED LIFE INSURANCE	1,072.95	N
		MAY DED HEALTH INSURANCE	105.50	N
		Check Total:	1,178.45	
05-25-2018	LIFE INVESTORS	MAY DED HEALTH INSURANCE	23.25	N
05-29-2018	TRS TEXNET TRANSFER	May TRS Active Care 1	6,256.00	N
		May TRS Active Care 2	10,206.00	N
		May TRS Active Care Select	1,028.00	N
		May TRS First Care	9,655.69	N
		Check Total:	27,145.69	
05-25-2018	FBS ADMINISTRATORS, LLC	MAY DED HEALTH INSURANCE	1,565.50	N
		MAY DED HEALTH INSURANCE	440.96	N
		MAY DED HEALTH INSURANCE	594.62	N
		MAY DED HEALTH INSURANCE	91.50	N
		MAY DED LIFE INSURANCE	460.55	N
		Check Total:	3,153.13	
05-25-2018	NATIONAL BENEFIT SERVICES, LLC	MAY DED HEALTH INSURANCE	1,369.99	N
05-25-2018	FBS ADMINISTRATORS, LLC	MAY DED LIFE INSURANCE	272.46	N
05-25-2018	BANK OF CLOVIS	MAY DED CREDIT UNION	100.00	N
05-29-2018	TRS TEXNET TRANSFER	May TRS Reg & Ins	22,871.54	N
		May TRS Federal	974.80	N
		May TRS Stat Min	2,815.31	N
		May TRS Federal Care	179.20	N
		May TRS Emp cont	2,054.31	N
		May TRS Retiree Surchg	574.08	N
		May TRS Care Retiree Srchg	535.00	N
		May Non OASDI	3,487.69	N
		Check Total:	33,491.93	

Check Date	Payee	Reason	Amount	EFT
05-25-2018	BOVINA ISD CAFETERIA	MAY DED MISCELLANEOUS DEDUCTS	454.80	N
05-25-2018	OPPENHEIMER FUNDS SERVICES	MAY DED TAX SHEL. ANNUITY	100.00	N
05-25-2018	LIFE INS CO OF SOUTHWEST	MAY DED TAX SHEL. ANNUITY	1,135.00	N
05-25-2018	RELIASTAR LIFE INSURANCE	MAY DED TAX SHEL. ANNUITY	100.00	N
05-25-2018	WEST TEXAS A & M UNIVERSITY	MAY DED MISCELLANEOUS DEDUCTS	600.00	N
05-25-2018	FBS ADMINISTRATORS, LLC	MAY DED MISCELLANEOUS DEDUCTS	549.90	N
05-25-2018	NATIONAL BENEFIT SERVICES, LLC	MAY DED DEPENDENT CHILD CARE	10.00	N
05-25-2018	DELTA MANAGEMENT ASSOCIATES, INC	MAY DED MISCELLANEOUS DEDUCTS	460.00	N
05-25-2018	FBS ADMINISTRATORS, LLC	MAY DED MISCELLANEOUS DEDUCTS	55.65	N
		MAY DED MISCELLANEOUS DEDUCTS	165.50	N
		Check Total:	221.15	
05-25-2018	HORACE MANN INSURANCE CO	MAY DED MISCELLANEOUS DEDUCTS	162.47	N
05-25-2018	FBS ADMINISTRATORS, LLC	MAY DED MISCELLANEOUS DEDUCTS	81.00	N
		MAY DED MISCELLANEOUS DEDUCTS	126.00	N
		Check Total:	207.00	
05-25-2018	Texas Teachers	MAY DED MISCELLANEOUS DEDUCTS	425.00	N
		Finance Reporting Total:	317,493.95	

Payroll Reporting

05-25-2018	employees	May payroll	208,876.98
		Payroll Reporting Total:	208,876.98

Grand Total: 526,370.93

End of Report