

Check Date	Payee	Reason	Amount	EFT
<b>Finance Reporting</b>				
07-17-2018	CLAIMS ADMINISTRATIVE SERV.	claims expense allowance	51.00	N
07-19-2018	TASB RISK MANAGEMENT FUND	wc claim - Tipton	371.55	N
07-26-2018	REGION XVI ESC	internet, vido conf contracts	62.92	N
		internet, vido conf contracts	452.67	N
		<b>Check Total:</b>	<b>515.59</b>	
07-09-2018	CESCO	weld bottle rent	36.75	N
07-28-2018	HOLLAND'S CLOVIS OFFICE EQUIP.	copiers - June	43.25	N
07-27-2018	Canon Financial Services, Inc.	copiers	339.34	N
07-28-2018	HOLLAND'S CLOVIS OFFICE EQUIP.	copier - June	44.64	N
07-27-2018	Canon Financial Services, Inc.	copiers	169.67	N
07-28-2018	HOLLAND'S CLOVIS OFFICE EQUIP.	copier - June	107.95	N
07-27-2018	Canon Financial Services, Inc.	copiers	169.67	N
07-27-2018	SUPREME SCHOOL SUPPLY	class record book 6wk	53.02	N
07-27-2018	Kudelski Security Inc.	virus scan software	2,770.00	N
07-27-2018	NANCY LARSON PUBLISHERS, INC	science refills	1,182.50	N
07-27-2018	Texas Scottish Rite Hospital	student books, stupplies	974.00	N
07-27-2018	HOLLAND'S CLOVIS OFFICE EQUIP.	copy paper	899.70	N
		copy paper	899.70	N
		copy paper	1,199.60	N
		<b>Check Total:</b>	<b>2,999.00</b>	
07-26-2018	AMAZON.COM	motherboard	201.89	N
07-27-2018	Bankers Credit Card Service	travel - workshop	232.00	N
07-10-2018	Infinite Cohesion	web site hosting	2,250.00	N
07-10-2018	Smithsonian	magazine	24.00	N
07-27-2018	FOLLETT SCHOOL SOLUTIONS INC.	library software renewal	2,584.00	N
07-10-2018	TASSP	membership - Barnes	240.00	N
07-27-2018	STEPHEN SEYMORE	reimbursement - training fee	31.98	N
07-27-2018	R & D SERVICE CENTER	trbl shoot c/low freon/repair	458.16	N
07-27-2018	GLASS DOCTOR	Windshield Repairs/Rock Chips/	519.99	N
07-16-2018	CARQUEST AUTO PARTS	wiper blades	17.98	N
07-27-2018	JENT'S HOUSE OF MUSIC, INC.	clarinets	1,800.00	N
07-26-2018	BSN Sports LLC	bal due boys bball uniforms	690.48	N
07-27-2018	Marlena Garcia	Camp supplies	147.87	N
07-27-2018	Bankers Credit Card Service	Cheer camp meals/supplies	56.00	N
07-27-2018	STEPHEN SEYMORE	meals, mileage	404.33	N
07-26-2018	SERENDIPITY	engraving - band awards	48.00	N
07-10-2018	UNIV. INTERSCHOLASTIC LEAGUE	membership dues	1,500.00	N
07-26-2018	UNDERWOOD LAW FIRM	legal service	927.00	N
07-10-2018	PITNEY-BOWES CO.	postage machine	180.00	N
07-09-2018	STATE LINE TRIBUNE INC.	ad,	40.00	N
07-28-2018	HOLLAND'S CLOVIS OFFICE EQUIP.	copier - June	80.30	N

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07-27-2018	Canon Financial Services, Inc.	copiers	169.67	N
07-10-2018	ELVA LARREA	board meeting meals	32.00	N
07-26-2018	AMAZON.COM	color ink ribbons - badge make	124.95	N
07-09-2018	STATE LINE TRIBUNE INC.	subscription	24.00	N
07-16-2018	HOLLAND'S CLOVIS OFFICE EQUIP.	supplies	51.56	N
07-16-2018	TASA	membership	405.18	N
07-10-2018	TEXAS RURAL EDUCATION ASSOCIATION	membership fee	500.00	N
07-10-2018	TACS	membership dues	500.00	N
07-10-2018	TASB INC	school law update renewal	110.00	N
07-10-2018	EQUITY CENTER	membership fee	588.00	N
07-02-2018	FIRST BANK MULESHOE - BOVINA BRANCH	bank fees (June)	723.18	N
07-16-2018	ATMOS ENERGY	gas bill	595.65	N
07-09-2018	CITY OF BOVINA	water, sewer, trash	3,317.95	N
07-27-2018	XCEL ENERGY	guard lights	179.03	N
07-16-2018	LOWERY PLUMBING & HEATING	gas pressure test, line repair	1,185.00	N
07-10-2018	Texas Department of Agriculture	license renewal fee	125.00	N
07-09-2018	AMERIPRIDE LINEN & APPAREL SERVICES	uniforms	70.38	N
07-16-2018	LOWERY PLUMBING & HEATING	gas pressure test, line repair	1,500.00	N
07-10-2018	SYNETRA, Inc.	infrastructure support	625.00	N
07-16-2018	WAGNER SUPPLY COMPANY	saw/shampoo/wax/blades etc	1,336.80	N
07-16-2018	MAYFIELD PAPER COMPANY	gloves/cleaner etc	699.02	N
07-16-2018	NUCO SUPPLY	black pads/limeoff	138.17	N
07-16-2018	DECKER EQUIPMENT COMPANY	signs, markerboard	433.55	N
		signs, markerboard	80.55	N
		<b>Check Total:</b>	<b>514.10</b>	
07-27-2018	SECURITY SPECIALISTS, INC.	alarm monitoring fees	123.42	N
07-10-2018	SECURITY SPECIALISTS, INC.	alarm monitoring fees	123.42	N
07-27-2018	Robert W Grant, Ed.D.	employee evaluations	1,000.00	N
07-10-2018	Danny Perez	active shooter training	1,050.00	N
07-10-2018	Robert W Grant, Ed.D.	employee evaluation fee	125.00	N
07-10-2018	Jerome Anthony Godfrey	active shooter training	1,225.00	N
07-10-2018	Bankers Credit Card Service	ammo for training	744.08	N
07-27-2018	Bankers Credit Card Service	travel - workshop	615.87	N
07-26-2018	Mark Barnes	rooms - Kagan Training	1,360.16	N
07-10-2018	CLAIBORNE REFRIGERATION CO.	ice machine lease	108.00	N
07-16-2018	A+ Food Service, LLC	June caf fees	2,500.00	N
		June caf fees	9,945.29	N
		<b>Check Total:</b>	<b>12,445.29</b>	
07-26-2018	GANDY'S DAIRIES INC	milk 6/4	31.37	N
07-16-2018	HOLLAND'S CLOVIS OFFICE EQUIP.	supplies	19.47	N
07-16-2018	ISTATION	istation reading	4,850.00	N
07-10-2018	Mystery Science Inc.	district membership	999.00	N
07-27-2018	APPLIED EDUCATIONAL SYSTEMS, INC.	teacher master software	699.00	N

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07-16-2018	ISTATION	MS math & reading	950.00	N
07-27-2018	Explore Learning, LLC	site license	3,295.00	N
07-26-2018	Region 10 Education Service Center	tuition spring 2018	2,800.00	N
07-09-2018	Region 10 Education Service Center	computer science class tuition	350.00	N
07-26-2018	IRS EFTPS TRANSFER	July payroll withholding taxes	19,808.65	N
		July payroll Emple Medicare	3,491.82	N
		July payroll Emple FICA	54.84	N
		July payroll Emplr Medicare	3,491.82	N
		July Payroll Emplr FICA	54.84	N
		<b>Check Total:</b>	<b>26,901.97</b>	
07-25-2018	FBS ADMINISTRATORS, LLC	JUL DED LIFE INSURANCE	1,072.95	N
		JUL DED HEALTH INSURANCE	105.50	N
		<b>Check Total:</b>	<b>1,178.45</b>	
07-25-2018	LIFE INVESTORS	JUL DED HEALTH INSURANCE	23.25	N
07-27-2018	TRS TEXNET TRANSFER	July TRS Active Care 1HD	6,256.00	N
		July TRS Active Care 2	10,206.00	N
		July TRS Active Care Select	1,028.00	N
		July TRS First Care	9,956.94	N
		<b>Check Total:</b>	<b>27,446.94</b>	
07-25-2018	FBS ADMINISTRATORS, LLC	JUL DED HEALTH INSURANCE	1,565.50	N
		JUL DED HEALTH INSURANCE	440.96	N
		JUL DED HEALTH INSURANCE	594.62	N
		JUL DED HEALTH INSURANCE	91.50	N
		JUL DED LIFE INSURANCE	460.55	N
		<b>Check Total:</b>	<b>3,153.13</b>	
07-25-2018	NATIONAL BENEFIT SERVICES, LLC	JUL DED HEALTH INSURANCE	1,369.99	N
07-25-2018	FBS ADMINISTRATORS, LLC	JUL DED LIFE INSURANCE	272.46	N
07-25-2018	BANK OF CLOVIS	JUL DED CREDIT UNION	100.00	N
07-27-2018	TRS TEXNET TRANSFER	July TRS Reg & Insurance	21,419.15	N
		July TRS Federal	743.60	N
		July TRS Stat Min	1,655.26	N
		July TRS Federal Care	136.69	N
		July TRS Employer Cont	1,923.87	N
		July TRS NonOASDI	3,482.63	N
		<b>Check Total:</b>	<b>29,361.20</b>	
07-25-2018	OPPENHEIMER FUNDS SERVICES	JUL DED TAX SHEL. ANNUITY	100.00	N
07-25-2018	LIFE INS CO OF SOUTHWEST	JUL DED TAX SHEL. ANNUITY	1,135.00	N
07-25-2018	RELIASTAR LIFE INSURANCE	JUL DED TAX SHEL. ANNUITY	100.00	N
07-25-2018	WEST TEXAS A & M UNIVERSITY	JUL DED MISCELLANEOUS DEDUCTS	300.00	N
07-25-2018	FBS ADMINISTRATORS, LLC	JUL DED MISCELLANEOUS DEDUCTS	549.90	N
07-25-2018	NATIONAL BENEFIT SERVICES, LLC	JUL DED DEPENDENT CHILD CARE	10.00	N
07-25-2018	DELTA MANAGEMENT ASSOCIATES, INC	JUL DED MISCELLANEOUS DEDUCTS	460.00	N
07-25-2018	FBS ADMINISTRATORS, LLC	JUL DED MISCELLANEOUS DEDUCTS	55.65	N
		JUL DED MISCELLANEOUS DEDUCTS	165.50	N
		<b>Check Total:</b>	<b>221.15</b>	
07-25-2018	HORACE MANN INSURANCE CO	JUL DED MISCELLANEOUS DEDUCTS	165.10	N
07-25-2018	FBS ADMINISTRATORS, LLC	JUL DED MISCELLANEOUS DEDUCTS	81.00	N
		JUL DED MISCELLANEOUS DEDUCTS	126.00	N
		<b>Check Total:</b>	<b>207.00</b>	

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07-25-2018	Texas Teachers	JUL DED MISCELLANEOUS DEDUCTS	425.00	N
<b>Finance Reporting Total:</b>			<b>162,171.17</b>	

**Payroll Reporting**

07-25-2018	employees	July payroll	194,476.55	
<b>Payroll Reporting Total:</b>			<b>194,476.55</b>	

**Grand Total: 356,647.72**

End of Report