

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
03-20-2018	CLAIMS ADMINISTRATIVE SERV.	wc claims expense allowance	27.00	N
03-08-2018	LABATT FOOD SERVICE	caf food and supplies	88.03	N
03-26-2018	AMARILLO COLLEGE	dual credit classes tuition	6,700.00	N
03-22-2018	AMARILLO COLLEGE	Books	2,008.75	N
03-29-2018	MARY L CRISWELL	speech therapy services	1,876.50	N
02-07-2018	MARY L CRISWELL	speech therapy days	2,502.00	N
03-29-2018	REGION XVI ESC	vide conf, internet contracts	62.92	N
		vide conf, internet contracts	452.67	N
		Check Total:	515.59	
03-08-2018	CESCO	weld bottle rent	36.75	N
03-08-2018	INTERQUEST DETECTION CANINES	drug dog visit	250.00	N
03-22-2018	Canon Financial Services, Inc.	copiers - March	339.34	N
03-08-2018	HOLLAND'S CLOVIS OFFICE EQUIP.	copier service/supplies	388.56	N
03-22-2018	Canon Financial Services, Inc.	copier - March	169.67	N
03-08-2018	HOLLAND'S CLOVIS OFFICE EQUIP.	copier service/supplies	256.61	N
03-22-2018	Canon Financial Services, Inc.	copier - March	169.67	N
03-08-2018	HOLLAND'S CLOVIS OFFICE EQUIP.	copier service/supplies	230.86	N
03-22-2018	AMAZON. COM	Headphones	335.76	N
03-08-2018	SAM'S CLUB	Laminating Pouches	198.20	N
03-08-2018	HOLLAND'S CLOVIS OFFICE EQUIP.	Yellow Cartridge C9722A	67.99	N
03-08-2018	TEACHER SYNERGY LLC.	phonics intervention bundle	24.49	N
03-08-2018	LABATT FOOD SERVICE	prek snacks	233.23	N
03-08-2018	GANDY'S DAIRIES INC	milk - Caf - Feb	369.80	N
03-08-2018	SAM'S CLUB	Supplies for STEAM	50.20	N
02-07-2018	Bankers Credit Card Service	Art Supplies	220.24	N
03-22-2018	FLINN SCIENTIFIC	lab kit/wand kit/flex pad	127.30	N
03-22-2018	CESCO	welding rod/face shield lens	125.50	N
02-07-2018	WOODWORKERS SUPPLY INC	b/o items - pads	41.55	N
03-26-2018	A1 Security Cameras	dome cameras/PMAX	4,225.16	N
03-08-2018	REGION XVI ESC	workshop registration	35.00	N
03-08-2018	Coalition of Health Services, Inc.	class fees - spring	10,500.00	N
03-22-2018	QUILL CORPORATION	Office Supplies/audio equipmen	250.00	N
03-22-2018	DARLA J SEALEY	meal reimbursement	12.00	N
02-07-2018	DARLA J SEALEY	Region16 training Meals	24.00	N
03-22-2018	AMAZON. COM	Receipt Books	55.84	N
02-07-2018	Bankers Credit Card Service	Palo Duro Trip- Staff meals	22.50	N
02-07-2018	Dan Castillo	meal reimbursement	12.00	N
02-07-2018	ZAIDE DELEON	Region 16 training	12.00	N
03-08-2018	ETS	2016 released tests	219.94	N
03-22-2018	QUILL CORPORATION	Office Supplies/audio equipmen	180.26	N
		Office Supplies/audio equipmen	3.57	N
		Check Total:	183.83	

Check Date	Payee	Reason	Amount	EFT
03-26-2018	Sexual Abuse Awareness Training Prg	workshop registration	150.00	N
03-22-2018	Sudan Medical Clinic	BusPhysical Lambright/Carrillo	200.00	N
03-26-2018	APEX COLLISION	repair costs	522.24	N
03-22-2018	TIRE COUNTRY	repair flat/rear tire	14.00	N
03-22-2018	CHARLES OIL CO.	flat repairs	48.00	N
03-08-2018	PARMER COUNTY TAX ACCESSOR	vehicle inspection/reg fee	15.00	N
03-08-2018	CHARLES OIL CO.	flat repair	16.00	N
03-08-2018	APEX COLLISION	pickup repair	3,661.79	N
03-08-2018	Farwell Fuels	Fuel delivery	1,660.75	N
03-26-2018	CARQUEST AUTO PARTS	wheel bearing/oil seal/rotor	151.71	N
03-26-2018	Bankers Credit Card Service	Hub assy/snap ring	249.89	N
03-22-2018	CARQUEST AUTO PARTS	diesel exhaust/fluid/brushes/f	46.96	N
03-22-2018	LOWE'S COMPANIES INC	supplies	51.21	N
03-22-2018	JB's MOTOR MENDERS	magnetic sign/letters	25.00	N
03-22-2018	CARQUEST AUTO PARTS	parts	367.49	N
03-08-2018	CHARLES OIL CO.	MTP 78 DT Battery 2014 bus#15	153.95	N
		safety vehicle inspection	14.00	N
		Check Total:	167.95	
03-08-2018	Tractor Supply Co	tools	29.48	N
03-22-2018	SHERWIN WILLIAMS	metal gallon paint thinner	13.17	N
03-08-2018	PANHANDLE IMPLEMENT CO., INC.	Cap Air Cleaner housing	151.57	N
02-07-2018	Bankers Credit Card Service	Palo Duro Trip- Staff meals	7.50	N
03-26-2018	JENT'S HOUSE OF MUSIC, INC.	PO Created by Req: 026616	150.00	N
03-22-2018	ALERT SERVICES	Medical Supplies	232.45	N
03-08-2018	VERIZON	broadband March	37.99	N
03-26-2018	JENT'S HOUSE OF MUSIC, INC.	Band Supplies	235.52	N
03-22-2018	WALMART COMMUNITY	Stoarge supplies	15.76	N
03-22-2018	BSN Sports LLC	Boys BBall Shoes	2,186.20	N
03-22-2018	WALMART COMMUNITY	Supplies	43.00	N
		Stoarge supplies	15.76	N
		Check Total:	58.76	
03-08-2018	CARDINALS SPORT CENTER	track shoes	500.00	N
03-22-2018	WALMART COMMUNITY	Supplies	36.40	N
		Stoarge supplies	44.88	N
		Check Total:	81.28	
03-29-2018	CARDINALS SPORT CENTER	training pants	389.40	N
03-22-2018	EASTBAY, INC	track shoes	382.00	N
		track shoes	573.00	N
		Check Total:	955.00	
03-08-2018	CARDINALS SPORT CENTER	track shoes	427.00	N
03-29-2018	CARDINALS SPORT CENTER	training pants	324.90	N
03-08-2018	CARDINALS SPORT CENTER	track shoes	144.95	N
03-22-2018	AMAZON. COM	Speaker- Cheer practice/travel	125.13	N
03-08-2018	WALMART COMMUNITY	golf supplies, snacks	42.73	N

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03-29-2018	CARDINALS SPORT CENTER	training pants	94.40	N
03-08-2018	VOYAGER FLEET SYSTEMS, INC,	fuel - TMEA	41.64	N
03-29-2018	SWATA-Clinical Symposium	SWATA Registration	175.00	N
03-08-2018	LOWE'S PAY N SAVE INC	snacks for bball team	6.66	N
		BBall snacks boys&girls	6.33	N
		BBall snacks boys&girls	7.00	N
		Check Total:	19.99	
03-26-2018	FRIONA HIGH SCHOOL	track meals	105.00	N
03-08-2018	Vega Band Boosters	Track Meals MS & HS	126.00	N
03-08-2018	Olton Booster Club	JH Track meals	140.00	N
03-26-2018	FRIONA HIGH SCHOOL	track meals	147.00	N
03-08-2018	Vega Band Boosters	Track Meals MS & HS	175.00	N
03-08-2018	Olton Booster Club	JH Track meals	175.00	N
03-29-2018	Bankers Credit Card Service	San Angelo track meals thu/fri	76.92	N
03-26-2018	HAMLIN CHAMBER OF COMMERCE	meals at Hamlin Trackmeet	35.00	N
03-26-2018	FRIONA HIGH SCHOOL	track meals	61.00	N
03-22-2018	Bankers Credit Card Service	meals at Hamlin Trackmeet	91.17	N
03-08-2018	Vega Band Boosters	Track Meals MS & HS	168.00	N
03-08-2018	Olton Booster Club	HS Track meals	91.00	N
03-29-2018	Bankers Credit Card Service	San Angelo track meals thu/fri	192.20	N
03-26-2018	HAMLIN CHAMBER OF COMMERCE	meals at Hamlin Trackmeet	56.00	N
03-26-2018	FRIONA HIGH SCHOOL	track meals	154.00	N
03-22-2018	Bankers Credit Card Service	meals at Hamlin Trackmeet	109.60	N
03-08-2018	Vega Band Boosters	Track Meals MS & HS	210.00	N
03-08-2018	Olton Booster Club	HS Track meals	216.00	N
03-08-2018	WALMART COMMUNITY	golf supplies, snacks	38.42	N
03-26-2018	LOCKNEY ISD	UIL District Meals	144.00	N
02-07-2018	Joshua Alvarez Favela	BHS Cheer Tryouts Judge	125.00	N
02-07-2018	Amelia A. Legler	BHS Cheer Tryouts Judge	125.00	N
02-07-2018	ALICIA LOPEZ FLORES	BHS Cheer Tryouts	39.93	N
		BHS Cheer Tryouts	35.07	N
		Check Total:	75.00	
03-22-2018	SUNDOWN SENIOR CLASS	Power Lifting Meet Reg Meals	24.00	N
03-22-2018	Bankers Credit Card Service	powerlifting team meals	122.27	N
03-29-2018	GREATER SOUTHWEST MUSIC FESTIV	Contest Entry Fees	450.00	N
03-08-2018	Dorian Business Systems - TSSEC	entry fees - all state band	80.00	N
02-07-2018	Bankers Credit Card Service	Registration fees - State	25.25	N
03-26-2018	SUDAN ISD	Sudan Entry Fees	150.00	N
03-22-2018	FARWELL ISD	MS/HS Track Entries	75.00	N
02-07-2018	FRIONA HIGH SCHOOL	Friona Trackmeet Entry fees	75.00	N
03-26-2018	SUDAN ISD	Sudan Entry Fees	150.00	N
03-22-2018	FARWELL ISD	MS/HS Track Entries	150.00	N
02-07-2018	FRIONA HIGH SCHOOL	Friona Trackmeet Entry fees	150.00	N

Check Date	Payee	Reason	Amount	EFT
03-26-2018	SUDAN ISD	HS Entry Fees	100.00	N
03-22-2018	SAN ANGELO ISD	track meet entry fees	30.00	N
03-22-2018	FARWELL ISD	MS/HS Track Entries	100.00	N
03-08-2018	HAMLIN SCHOOLS	Track Entry Fees	125.00	N
02-07-2018	FRIONA HIGH SCHOOL	Friona Trackmeet Entry fees	100.00	N
03-26-2018	SUDAN ISD	HS Entry Fees	200.00	N
03-22-2018	SAN ANGELO ISD	track meet entry fees	150.00	N
03-22-2018	FARWELL ISD	MS/HS Track Entries	100.00	N
03-08-2018	HAMLIN SCHOOLS	Track Entry Fees	125.00	N
02-07-2018	FRIONA HIGH SCHOOL	Friona Trackmeet Entry fees	175.00	N
03-29-2018	Reese Golf Center	District Golf Fees	200.00	N
03-07-2018	PLAINS ISD	golf meet entry fees	350.00	N
03-07-2018	PLAINS ISD	lost check	-350.00	N
02-07-2018	OLTON ISD	Golf entry fees	250.00	N
02-07-2018	SUNDOWN ISD	Power Lifting Meet Regionals	70.00	N
03-08-2018	PARMER CO. TAX APPRASIAL OFF.	budget payment	3,273.29	N
03-22-2018	PITNEY-BOWES CO.	postage machine rental	180.00	N
03-22-2018	TASB INC	policy update	140.00	N
03-22-2018	MSB	shars billing fees	10.44	N
		shars billing fees	14.84	N
		Check Total:	25.28	
03-08-2018	STATE LINE TRIBUNE INC.	ads	40.00	N
03-08-2018	MSB	shars billing fees	2.14	N
		shars billing fees	46.83	N
		Check Total:	48.97	
03-22-2018	Canon Financial Services, Inc.	copier - March	169.67	N
03-08-2018	HOLLAND'S CLOVIS OFFICE EQUIP.	copier service/supplies	67.31	N
03-08-2018	SAM'S CLUB	Board meeting supplies	24.94	N
03-26-2018	HOLLAND'S CLOVIS OFFICE EQUIP.	toner cartridge	79.99	N
03-08-2018	HOLLAND'S CLOVIS OFFICE EQUIP.	brown envelopes	14.99	N
03-22-2018	SAM'S CLUB	candy	10.48	N
03-22-2018	AMAZON. COM	pink copy paper	39.24	N
03-08-2018	HOLLAND'S CLOVIS OFFICE EQUIP.	batteries	17.99	N
02-07-2018	Bankers Credit Card Service	Supt. Room Winter Gov. Conf.	503.58	N
03-08-2018	George Villarreal	meal reimbursement	28.51	N
03-08-2018	Larry Mitchell	reimbursement - parking	38.17	N
02-07-2018	Bankers Credit Card Service	Winter Governance Conference	1,678.60	N
		Meals & Fees Winter Gov/Leg Se	842.42	N
		Check Total:	2,521.02	
03-08-2018	CNA SURETY	surety bond	175.00	N
03-08-2018	FIRST BANK MULESHOE - BOVINA BRANCH	stop payment fee	20.00	N
03-01-2018	FIRST BANK MULESHOE - BOVINA BRANCH	bank fees for Feb	1,144.91	N
03-30-2018	GKS Commercial	fascia replacement	33,099.00	N

Check Date	Payee	Reason	Amount	EFT
02-07-2018	STEEPLE JACK	2 Flag Poles-prepare and paint	395.00	N
03-20-2018	ATMOS ENERGY	gas bill - Feb	4,353.11	N
03-08-2018	CITY OF BOVINA	water, sewer, trash	1,828.95	N
03-22-2018	XCEL ENERGY	guard lights	183.68	N
02-07-2018	XCEL ENERGY	electricity	4,602.96	N
03-08-2018	WT SERVICES INC	phone bills	769.47	N
03-08-2018	AMERIPRIDE LINEN & APPAREL SERVICES	uniforms	354.48	N
03-08-2018	SYNETRA, Inc.	network infrastructure support	625.00	N
03-22-2018	WAGNER SUPPLY COMPANY	supplies	715.57	N
03-22-2018	TMS SOUTH	strainer/stops/gasket etc	344.60	N
03-22-2018	MAYFIELD PAPER COMPANY	wax base floor	61.44	N
03-08-2018	TMS SOUTH	door closer light duty/plunger	320.25	N
03-08-2018	MAYFIELD PAPER COMPANY	floor sweep/liners	345.57	N
03-22-2018	LOWE'S COMPANIES INC	supplies	34.30	N
03-22-2018	FULLER SUPPLY COMPANY	bulb 4' T8 ballast	140.28	N
03-22-2018	FLAG-MAN	flags	199.10	N
03-22-2018	EMPIRE PAPER COMPANY	pine sol/degreaser/twl roll	153.80	N
03-08-2018	SHERWIN WILLIAMS	paint	106.69	N
03-08-2018	QUINTANA MECHANICAL	Gas Regulator 1/16-2/26	168.17	N
03-08-2018	LOWE'S COMPANIES INC	bladder/screwdrvr/wrench/drill	83.03	N
03-08-2018	QUINTANA MECHANICAL	Gas Regulator 1/16-2/26	504.51	N
03-22-2018	LOWE'S COMPANIES INC	nylon rope	16.02	N
		supplies	43.80	N
		Check Total:	59.82	
03-26-2018	SECURITY SPECIALISTS, INC.	alarm monitoring fees	123.42	N
03-08-2018	PARMER CO. TAX APPRASIAL OFF.	budget payment	6,078.96	N
03-08-2018	Students of History, Inc.	All-access monthly subscriptio	351.00	N
03-08-2018	McRel International	Tools for Classroom Inst - Bk	234.95	N
03-08-2018	DYNASTUDY, INC.	Grade 8 Social Studies Eligibl	1,404.00	N
03-26-2018	CLAIBORNE REFRIGERATION CO.	ice machine lease	108.00	N
03-08-2018	CLAIBORNE REFRIGERATION CO.	ice machine lease	108.00	N
03-22-2018	A+ Food Service, LLC	Feb caf management	13,063.18	N
		Feb caf management	2,500.00	N
		Check Total:	15,563.18	
03-22-2018	US FOOD SERVICE	commodity storage/shipping	325.26	N
03-08-2018	LABATT FOOD SERVICE	caf food and supplies	3,294.08	N
03-08-2018	GANDY'S DAIRIES INC	milk - Caf - Feb	2,074.83	N
03-22-2018	A+ Food Service, LLC	Feb caf management	128.80	N
03-08-2018	LABATT FOOD SERVICE	caf food and supplies	12,193.22	N
03-08-2018	GANDY'S DAIRIES INC	milk - Caf - Feb	1,697.58	N
03-08-2018	LABATT FOOD SERVICE	caf food and supplies	632.43	N
03-26-2018	Region 10 Education Service Center	course fee TXVSN	210.00	N
03-08-2018	Region 10 Education Service Center	TXVSN class fees	3,850.00	N
03-23-2018	IRS EFTPS TRANSFER	March withholding tax	20,090.78	N
		March jEmpooyer Medicare	3,511.75	N
		March Employer FICA	171.71	N
		March Employee Medicare	3,511.75	N
		March Employee FICA	171.71	N

Check Date	Payee	Reason	Amount	EFT
			Check Total:	27,457.70
03-23-2018	FBS ADMINISTRATORS, LLC	MAR DED LIFE INSURANCE	1,072.95	N
		MAR DED HEALTH INSURANCE	105.50	N
			Check Total:	1,178.45
03-23-2018	LIFE INVESTORS	MAR DED HEALTH INSURANCE	23.25	N
03-28-2018	TRS TEXNET TRANSFER	March TRS Active Care 1	6,256.00	N
		March TRS Active Care 2	10,206.00	N
		March TRS Active Care Select	1,028.00	N
		March TRS First Care	9,655.69	N
			Check Total:	27,145.69
03-23-2018	FBS ADMINISTRATORS, LLC	MAR DED HEALTH INSURANCE	1,565.50	N
		MAR DED HEALTH INSURANCE	440.96	N
		MAR DED HEALTH INSURANCE	594.62	N
		MAR DED HEALTH INSURANCE	91.50	N
		MAR DED LIFE INSURANCE	460.55	N
			Check Total:	3,153.13
03-23-2018	NATIONAL BENEFIT SERVICES, LLC	MAR DED HEALTH INSURANCE	1,369.99	N
03-23-2018	FBS ADMINISTRATORS, LLC	MAR DED LIFE INSURANCE	272.46	N
03-23-2018	FRIONA TEXAS FED. CREDIT UNION	MAR DED CREDIT UNION	200.00	N
03-23-2018	BANK OF CLOVIS	MAR DED CREDIT UNION	100.00	N
03-28-2018	TRS TEXNET TRANSFER	March TRS Reg & Ins	21,330.08	N
		March TRS Federal	811.44	N
		March TRS Stat Min	1,617.79	N
		March TRS Federal Care	156.62	N
		March TRS Employer Cont	1,915.86	N
		March TRS New Member Payment	40.61	N
		March TRS Retiree Srchg	574.08	N
		March TRS Care Retiree Srchg	535.00	N
		March TRS Non OASDI	3,474.95	N
			Check Total:	30,456.43
03-23-2018	BOVINA ISD CAFETERIA	MAR DED MISCELLANEOUS DEDUCTS	280.15	N
03-23-2018	OPPENHEIMER FUNDS SERVICES	MAR DED TAX SHEL. ANNUITY	100.00	N
03-23-2018	LIFE INS CO OF SOUTHWEST	MAR DED TAX SHEL. ANNUITY	1,135.00	N
03-23-2018	RELIASTAR LIFE INSURANCE	MAR DED TAX SHEL. ANNUITY	100.00	N
03-23-2018	WEST TEXAS A & M UNIVERSITY	MAR DED MISCELLANEOUS DEDUCTS	600.00	N
03-23-2018	FBS ADMINISTRATORS, LLC	MAR DED MISCELLANEOUS DEDUCTS	549.90	N
03-23-2018	NATIONAL BENEFIT SERVICES, LLC	MAR DED DEPENDENT CHILD CARE	10.00	N
03-23-2018	DELTA MANAGEMENT ASSOCIATES, INC	MAR DED MISCELLANEOUS DEDUCTS	460.00	N
03-23-2018	FBS ADMINISTRATORS, LLC	MAR DED MISCELLANEOUS DEDUCTS	55.65	N
		MAR DED MISCELLANEOUS DEDUCTS	165.50	N
			Check Total:	221.15
03-23-2018	HORACE MANN INSURANCE CO	MAR DED MISCELLANEOUS DEDUCTS	162.47	N
03-23-2018	FBS ADMINISTRATORS, LLC	MAR DED MISCELLANEOUS DEDUCTS	81.00	N
		MAR DED MISCELLANEOUS DEDUCTS	126.00	N
			Check Total:	207.00
03-23-2018	Texas Teachers	MAR DED MISCELLANEOUS DEDUCTS	425.00	N
			Finance Reporting Total:	254,704.10

Check Date	Payee	Reason	Amount	EFT
03-23-2018	employees	March payroll	194,637.01	
			Payroll Reporting Total:	194,637.01
			Grand Total:	449,341.11

End of Report