

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
01-15-2019	CLAIMS ADMINISTRATIVE SERV.	wc claims expense allowance	22.00	N
01-11-2019	LABATT FOOD SERVICE	caf food, supplies	71.94	N
01-22-2019	REGION XVI ESC	video conf contract, internet	63.15	N
		video conf contract, internet	452.67	N
		Check Total:	515.82	
01-11-2019	CESCO	weld bottle rental	36.75	N
01-25-2019	FRIONA ISD	alternative education fee	4,800.00	N
01-11-2019	INTERQUEST DETECTION CANINES	k-9 visit	250.00	N
01-22-2019	Canon Financial Services, Inc.	Jan copier	339.34	N
01-14-2019	HOLLAND'S CLOVIS OFFICE EQUIP.	coper service/supplies	325.53	N
01-22-2019	Canon Financial Services, Inc.	Jan - copier	169.67	N
01-14-2019	HOLLAND'S CLOVIS OFFICE EQUIP.	coper service/supplies	156.94	N
01-22-2019	Canon Financial Services, Inc.	Jan copier	169.67	N
01-14-2019	HOLLAND'S CLOVIS OFFICE EQUIP.	coper service/supplies	158.16	N
01-22-2019	AMARILLO COLLEGE	dual credit books - spring	1,545.50	N
01-14-2019	Office Depot	Large Notepad for meetings.	27.07	N
01-11-2019	Premier Agendas, Inc.	Planner-Stock: 8x10, 104 pages	37.25	N
01-11-2019	GANDY'S DAIRIES INC	milk for cafeteria	173.56	N
01-14-2019	Popular Woodworking Subscription	Renew Subscription	24.95	N
01-22-2019	Candy Highsmith	meal- reg 16 training 1/9	11.80	N
01-14-2019	Tonia Robinson	Reg 16 Tng Meal- Diabetic Trng	11.80	N
01-14-2019	Imelda Castillo	Training Meal-Reg 16	11.80	N
01-14-2019	Liliana Munoz	Training Meal-Reg 16	11.80	N
01-11-2019	Bankers Credit Card Service	Lunch GT Trip WT A&M	23.94	N
01-22-2019	Imelda Castillo	reimbursement Fingerprint fee	47.99	N
01-11-2019	Liliana Munoz	reimbursement fingerprint-aide	47.00	N
01-11-2019	Malory DeLaRosa	reimbursement Fingerprint-aide	47.99	N
01-14-2019	STATE LINE TRIBUNE INC.	ads - newspaper subscription	24.00	N
01-22-2019	DARLA J SEALEY	Reg 16 meeting Fed Prog - meal	10.83	N
01-16-2019	TASA	Midwinter Conf order#36684	375.00	N
01-22-2019	Kaylene Davis	meal- reg 16 training 1/16	11.90	N
01-11-2019	WALMART COMMUNITY	Supplies for testing	13.94	N
01-11-2019	Sudan Medical Clinic	bus driver physical	100.00	N
01-11-2019	DRUG & ALCOHOL TESTING COMP SERVICE	annual fees - drug testing	575.00	N
01-11-2019	Tire Works & Tire Pros	Flat tire repair	7.18	N
01-16-2019	Jeremy Vazquez	basketball official 1/11/19	100.00	N
		basketball official 1/14/19	125.00	N
		Check Total:	225.00	
01-16-2019	Ramon Silva	basketball official 1/14/19	100.00	N
01-16-2019	YOLANDA RAMON	gate keeper 1/11, 1/14	160.00	N
01-16-2019	Ernest Peralez	basketball official 1/11/19	225.00	N

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01-16-2019	Andres Loera	basketball official 1/14/19	100.00	N
01-16-2019	Kimberly Casas	basketball clock 1/11/19	60.00	N
01-16-2019	EVANGELINA CASAS	basketball books 1/11/19	60.00	N
01-16-2019	SETH APPLETON	basketball official 1/11/19	225.00	N
01-16-2019	CHRISTOPHER RAY ANAYA	basketball official 1/14/19	125.00	N
		basketball official 1/11/19	100.00	N
		Check Total:	225.00	
01-11-2019	Nicholas Young	bbal official 1/8	140.00	N
01-11-2019	WELDON SMITH	bbal official 1/4	140.00	N
01-11-2019	James Patrick Smith	bbal official 1/8	140.00	N
01-11-2019	YOLANDA RAMON	1/4 basketball gate keeper	50.00	N
		bbal gate keeper 1/8	30.00	N
		Check Total:	80.00	
01-11-2019	Andres Loera	bbal official 1/4	50.00	N
01-11-2019	Kimberly Casas	bbal clock 1/4	30.00	N
01-11-2019	Anthony Caballero	bbal official 1/4	140.00	N
01-11-2019	CHRISTOPHER RAY ANAYA	bbal official 1/4	50.00	N
01-11-2019	VERIZON	mobile broadband	37.99	N
01-22-2019	J.W. PEPPER & SON INC	Band music Order	74.50	N
01-11-2019	TARPLEY MUSIC COMPANY	books, reeds	154.50	N
01-11-2019	J.W. PEPPER & SON INC	Band music Order	183.94	N
		Band music Order	26.00	N
		Band music Order	28.00	N
		Check Total:	237.94	
01-22-2019	Master Graphics	girlst Basketball shirts	650.00	N
01-11-2019	VOYAGER FLEET SYSTEMS, INC,	fuel - state cc meet	98.43	N
01-11-2019	CTRMA Processing	toll fees	23.38	N
01-22-2019	PIZZA HUT OF LITTLEFIELD	HS All region Auditions - Lunc	120.35	N
01-22-2019	MCM ELEGANTE HOTEL & SUITES	rooms - band all region	584.22	N
01-16-2019	ABERNATHY BAND BOOSTERS	all region audtion meals	91.00	N
01-22-2019	ATSSB REGION 16	All Region Fees/Meal	140.00	N
01-11-2019	Credle Enterprises, LLC	Classic Meal Deal	96.39	N
01-11-2019	Bankers Credit Card Service	1/4 Floydad game meals	121.60	N
01-11-2019	FARWELL ISD	JVG meals @ Farwell Tourn	59.00	N
01-22-2019	DQ - Vega, Fal CO LLC	BMS Boys meals bball 1/21	140.00	N
01-11-2019	Credle Enterprises, LLC	MS girls &boys meals	114.83	N
01-22-2019	DQ - Vega, Fal CO LLC	MS girls basketball meals	175.00	N
01-11-2019	Credle Enterprises, LLC	MS girls &boys meals	133.00	N
01-11-2019	CHICKEN EXPRESS	girls bball meals 11/17	166.08	N
01-22-2019	Credle Enterprises, LLC	Cheer meals- Basketball 1/15	43.00	N
01-22-2019	CHICKEN EXPRESS	Powerlifting meet - meals	47.97	N
01-22-2019	ATSSB REGION 16	All Region Fees/Meal	102.00	N
01-25-2019	UIL MUSIC REGION 16, EXEC SECT	ensemble contest fees	99.00	N
01-14-2019	ATSSB REGION 16	All Region Audition Fees	140.00	N
01-22-2019	ABERNATHY ISD	PL meet Entry	25.00	N

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01-22-2019	TEXAS HIGH SCHOOL POWERLIFTING ASSO	Boys - memebership fees	75.00	N
01-11-2019	Plainview Red Rage Booster Club	Powelifting entry Fee	90.00	N
01-22-2019	ABERNATHY ISD	PL meet Entry	50.00	N
01-22-2019	THSWPA	Girls - memebership fees	75.00	N
01-11-2019	PITNEY-BOWES CO.	postage meter rental	180.00	N
01-22-2019	MSB	shars billing fees	9.62	N
		shars billing fees	3.85	N
		Check Total:	13.47	
01-14-2019	STATE LINE TRIBUNE INC.	ads - newspaper subscription	64.00	N
01-11-2019	MSB	shars billing fees	54.78	N
01-11-2019	FRIONA STAR INC	ad - maint worker	27.00	N
01-22-2019	Canon Financial Services, Inc.	Jan copier	169.67	N
01-14-2019	HOLLAND'S CLOVIS OFFICE EQUIP.	coper service/supplies	54.09	N
01-25-2019	H & R Manufacturing	1-maroon pullover- TQuinta	51.88	N
01-14-2019	The BBQ Shop	Board Appreciation Meal	340.20	N
01-11-2019	H & R Manufacturing	School Board Appreciation	265.00	N
01-11-2019	AMAZON. COM	minute book/sheets	165.42	N
01-14-2019	HOLLAND'S CLOVIS OFFICE EQUIP.	stamp	18.65	N
01-25-2019	Bankers Credit Card Service	Flights Winter Gov Seminar	210.00	N
		meal @ Sudan game	14.17	N
		Check Total:	224.17	
01-25-2019	JONATHAN TRENT QUINTANA	reimbursement - flight	205.50	N
01-25-2019	Bankers Credit Card Service	Flights Winter Gov Seminar	420.00	N
01-14-2019	STATE LINE TRIBUNE INC.	ad - place on ballot	99.75	N
01-11-2019	WALMART COMMUNITY	Supplies for Staff Breakfast	71.56	N
01-22-2019	BOVINA CHAMBER OF COMMERCE	annual dues	75.00	N
01-25-2019	TASA	Midwinter conf registration	355.00	N
01-02-2019	FIRST BANK MULESHOE - BOVINA BRANCH	bank fees for Dec	1,689.22	N
01-11-2019	QUINTANA MECHANICAL	roubleshoot unit, found thermo	75.00	N
01-11-2019	JOHNSON CONTROLS, INC.	Maintenance Renewal	13,619.00	N
01-14-2019	ATMOS ENERGY	gas bill	2,947.02	N
01-11-2019	CITY OF BOVINA	water, sewer, trash	1,749.45	N
01-22-2019	XCEL ENERGY	guard lights	180.42	N
01-22-2019	XCEL ENERGY	pole usage fee	112.50	N
01-11-2019	XCEL ENERGY	guard lights	178.87	N
01-11-2019	XCEL ENERGY	electricity	3,936.61	N
01-14-2019	WT SERVICES INC	phone bills	917.72	N
01-16-2019	Miguel Velazquez	reimbursement fingerprint fees	49.26	N
01-11-2019	AMERIPRIDE LINEN & APPAREL SERVICES	uniforms	278.37	N
01-16-2019	Computex Inc.	infrastructure support	625.00	N
01-22-2019	MAYFIELD PAPER COMPANY	surface cleaner/facial tissue/	586.96	N
01-11-2019	MAYFIELD PAPER COMPANY	bulbs, trash bags	134.15	N
		bulbs, trash bags	214.50	N
		Check Total:	348.65	

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01-22-2019	LAWSON PRODUCTS, INC	supplies-gloves/master bit sz/	74.19	N
01-22-2019	EMPIRE PAPER COMPANY	bleach/Disinf/breeze	100.41	N
01-22-2019	TMS SOUTH	faucet/cartridge/VP Aerator	505.08	N
01-22-2019	WAGNER SUPPLY COMPANY	sprayway/foam/coreless/twl rol	868.08	N
01-25-2019	FULLER SUPPLY COMPANY	light bulbs	170.21	N
		light bulbs	106.58	N
		3x8 x16 ss lav supply lines	11.64	N
		Check Total:	288.43	
01-14-2019	WAGNER SUPPLY COMPANY	awc wash/was cleaner super shi	154.06	N
01-11-2019	WAGNER SUPPLY COMPANY	swiffer refills	41.70	N
01-11-2019	QUINTANA MECHANICAL	roubleshoot unit, found thermo	160.93	N
01-11-2019	LOWE'S PAY N SAVE INC	entry lock	15.97	N
01-11-2019	LOWE'S COMPANIES INC	Cordmate III high capacity	25.68	N
01-11-2019	DON FORTENBERRY	parts	21.20	N
01-16-2019	Bobby L Martinez	game security 1/11	60.00	N
01-11-2019	SECURITY SPECIALISTS, INC.	alarm monitoring fees	123.42	N
01-16-2019	A-1 LOCK PROS.	door locks	8,313.00	N
01-11-2019	QUINTANA MECHANICAL	Heater/ac unit	7,480.00	N
01-11-2019	TARPLEY MUSIC COMPANY	Sound system - gym	5,000.00	N
01-11-2019	QUINTANA MECHANICAL	Freezer Cafeteria- Freon	103.00	N
01-11-2019	CLAIBORNE REFRIGERATION CO.	ice machine lease	108.00	N
01-22-2019	US FOOD SERVICE	commodity storage/shipping	58.85	N
01-11-2019	LABATT FOOD SERVICE	caf food, supplies	3,311.09	N
01-11-2019	GANDY'S DAIRIES INC	milk for cafeteria	1,126.46	N
01-11-2019	LABATT FOOD SERVICE	caf food, supplies	7,087.67	N
01-11-2019	GANDY'S DAIRIES INC	milk for cafeteria	1,505.77	N
01-11-2019	LABATT FOOD SERVICE	caf food, supplies	764.89	N
01-25-2019	IRS EFTPS TRANSFER	Jan Payroll Withholding taxes	22,571.95	N
		Jan payroll Employee Medicare	3,681.49	N
		Jan payroll Employee FICA	80.35	N
		Jan payroll Employer Medicare	3,681.49	N
		Jan payroll Employer FICA	80.35	N
		Check Total:	30,095.63	
01-25-2019	FBS ADMINISTRATORS, LLC	JAN DED LIFE INSURANCE	956.73	N
		JAN DED HEALTH INSURANCE	28.00	N
		Check Total:	984.73	
01-25-2019	LIFE INVESTORS	JAN DED HEALTH INSURANCE	23.25	N
01-30-2019	TRS TEXNET TRANSFER	Jan TRS Active Care 1	5,439.00	N
		Jan TRS Active Care 2	5,855.00	N
		Jan TRS Active Care Select	1,620.00	N
		Jan TRS First Care	12,892.40	N
		Check Total:	25,806.40	
01-25-2019	FBS ADMINISTRATORS, LLC	JAN DED HEALTH INSURANCE	1,967.42	N
		JAN DED HEALTH INSURANCE	447.64	N
		JAN DED HEALTH INSURANCE	552.43	N
		JAN DED HEALTH INSURANCE	23.40	N
		JAN DED LIFE INSURANCE	214.50	N
		Check Total:	3,205.39	

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01-25-2019	NATIONAL BENEFIT SERVICES, LLC	JAN DED HEALTH INSURANCE	1,130.00	N
01-25-2019	FBS ADMINISTRATORS, LLC	JAN DED LIFE INSURANCE	400.59	N
01-25-2019	FRIONA TEXAS FED. CREDIT UNION	JAN DED CREDIT UNION	100.00	N
01-25-2019	BANK OF CLOVIS	JAN DED CREDIT UNION	100.00	N
01-30-2019	TRS TEXNET TRANSFER	Jan TRS Reg & Ins	22,271.94	N
		Jan TRS Federal	696.88	N
		Jan TRS Stat Min	2,275.69	N
		Jan TRS Federal Care	135.59	N
		Jan TRS Employer Cont	2,000.50	N
		Jan TRS New Member Payment	183.00	N
		Jan TRS Retiree Srchg	597.88	N
		Jan TRS Care Retiree Srchg	535.00	N
		Jan TRS Non OASDI	3,496.47	N
		Check Total:	32,192.95	
01-25-2019	TCTA DUES	JAN DED MISCELLANEOUS DEDUCTS	158.00	N
01-25-2019	Texas Child Support	JAN DED MISCELLANEOUS DEDUCTS	983.65	N
01-25-2019	BOVINA ISD CAFETERIA	JAN DED MISCELLANEOUS DEDUCTS	218.70	N
01-25-2019	OPPENHEIMER FUNDS SERVICES	JAN DED TAX SHEL. ANNUITY	100.00	N
01-25-2019	LIFE INS CO OF SOUTHWEST	JAN DED TAX SHEL. ANNUITY	920.00	N
01-25-2019	RELIASTAR LIFE INSURANCE	JAN DED TAX SHEL. ANNUITY	100.00	N
01-25-2019	FBS ADMINISTRATORS, LLC	JAN DED MISCELLANEOUS DEDUCTS	512.84	N
01-25-2019	DELTA MANAGEMENT ASSOCIATES, INC	JAN DED MISCELLANEOUS DEDUCTS	460.00	N
01-25-2019	FBS ADMINISTRATORS, LLC	JAN DED MISCELLANEOUS DEDUCTS	47.70	N
		JAN DED MISCELLANEOUS DEDUCTS	97.55	N
		Check Total:	145.25	
01-25-2019	HORACE MANN INSURANCE CO	JAN DED MISCELLANEOUS DEDUCTS	630.22	N
01-25-2019	FBS ADMINISTRATORS, LLC	JAN DED MISCELLANEOUS DEDUCTS	54.00	N
		JAN DED MISCELLANEOUS DEDUCTS	162.00	N
		Check Total:	216.00	
01-25-2019	EECU	JAN DED HSA	50.00	N
		Finance Reporting Total:	182,251.97	
Payroll Reporting				
01-25-2019	employees	January payroll	203,212.72	
		Payroll Reporting Total:	203,212.72	
		Grand Total:	385,464.69	

End of Report