

Check Date	Payee	Reason	Amount	EFT
<b>Finance Reporting</b>				
11-12-2018	TASB RISK MANAGEMENT FUND	workers comp coverage	2,016.00	N
11-20-2018	CLAIMS ADMINISTRATIVE SERV.	wc claims expense allowance	24.00	N
11-12-2018	LABATT FOOD SERVICE	caf food, supplies	48.27	N
11-12-2018	REGION XVI ESC	contracts	1,500.00	N
11-28-2018	REGION XVI ESC	video conf, internet	63.15	N
11-12-2018	REGION XVI ESC	contracts	2,250.00	N
		contracts	488.25	N
		contracts	900.00	N
		<b>Check Total:</b>	<b>3,638.25</b>	
11-28-2018	REGION XVI ESC	video conf, internet	452.67	N
11-08-2018	CESCO	oxygen, acetylene	212.63	N
		weld bottle rentals	36.75	N
		<b>Check Total:</b>	<b>249.38</b>	
11-02-2018	INTERQUEST DETECTION CANINES	K-9 visit	250.00	N
11-28-2018	HOLLAND'S CLOVIS OFFICE EQUIP.	staples- campuses	68.00	N
11-28-2018	Canon Financial Services, Inc.	Nov copier lease	339.34	N
11-08-2018	HOLLAND'S CLOVIS OFFICE EQUIP.	copier service/supplies	488.34	N
11-28-2018	Canon Financial Services, Inc.		169.67	N
11-08-2018	HOLLAND'S CLOVIS OFFICE EQUIP.	copier service/supplies	199.53	N
11-28-2018	Canon Financial Services, Inc.		169.67	N
11-08-2018	HOLLAND'S CLOVIS OFFICE EQUIP.	copier service/supplies	244.86	N
11-12-2018	SCHOOL SPECIALTY INC	Astrobrightpaper/scissors	138.18	N
11-12-2018	HOLLAND'S CLOVIS OFFICE EQUIP.	pastel colored paper	59.90	N
11-28-2018	AMAZON. COM	laminating sheets	109.90	N
		12 dry erase boards, markers,	27.98	N
		<b>Check Total:</b>	<b>137.88</b>	
11-08-2018	SCHOLASTIC INC.	literacy partnership books	155.40	N
11-12-2018	LABATT FOOD SERVICE	caf food, supplies	273.57	N
11-08-2018	GANDY'S DAIRIES INC	milk for cafeteria	195.28	N
11-02-2018	SCHOLASTIC INC.	Scholastic ART Magazine	178.00	N
11-15-2018	Bankers Credit Card Service	meals, supplies	50.00	N
11-28-2018	WOODWORKERS SUPPLY INC	Shop Supplies	311.23	N
11-28-2018	AMAZON. COM	Energizer CR2025 3V Lithium Co	27.90	N
		powered vga splitter	87.00	N
		usb to vga adapter	38.92	N
		<b>Check Total:</b>	<b>153.82</b>	
11-28-2018	REGION XVI ESC	workshop fees	120.00	N
11-02-2018	Bankers Credit Card Service	Art Conference registration/Tr	747.53	N
11-15-2018	Bankers Credit Card Service	meals, supplies	77.58	N
11-28-2018	AMAZON. COM	movies	43.89	N
11-12-2018	REGION XVI ESC	contracts	1,280.75	N
11-28-2018	HOLLAND'S CLOVIS OFFICE EQUIP.	Ink Cartridges	62.99	N
		Ink Cartridges	60.99	N
		<b>Check Total:</b>	<b>123.98</b>	

Check Date	Payee	Reason	Amount	EFT
11-08-2018	SCHOOL SPECIALTY INC	file pocket/batteris/tape	106.68	N
11-28-2018	REGION XVI ESC	registration TTess SLO	50.00	N
		workshop registration	50.00	N
		workshop registration	50.00	N
		<b>Check Total:</b>	<b>150.00</b>	
11-12-2018	REGION XVI ESC	contracts	236.78	N
11-08-2018	ROCIO MATA	meal reimbursement	12.00	N
11-12-2018	REGION XVI ESC	contracts	866.40	N
11-28-2018	RICHARD VILLARREAL	Application fee for trailer	7.50	N
11-12-2018	TIRE WORKS/TIRE PROS	flat repair	59.93	N
11-02-2018	TIRE WORKS/TIRE PROS	Flat repair /UP6 Radial Boot	16.32	N
11-02-2018	Tire Works & Tlre Pros	flat repair	16.32	N
11-02-2018	PARMER COUNTY TAX ACCESSOR	vehicle reg/inspection fee	15.00	N
11-02-2018	GLASS DOCTOR	windshield repair	39.95	N
		windshield repair	59.95	N
		<b>Check Total:</b>	<b>99.90</b>	
11-02-2018	Karla Rivera	spec ed student transport	1,360.80	N
11-08-2018	VOYAGER FLEET SYSTEMS, INC,	fuel	50.26	N
11-08-2018	Farwell Fuels	fuel delivery 10/26	2,586.95	N
11-12-2018	NORTHSIDE MOTORS	headlight	15.00	N
11-12-2018	CARQUEST AUTO PARTS	alternator, washer fluid, etc.	226.94	N
11-02-2018	CARQUEST AUTO PARTS	Oil/filter/Diesel Fluid	69.70	N
		headlight halogen/caster	76.61	N
		<b>Check Total:</b>	<b>146.31</b>	
11-28-2018	CONTINENTAL BATTERIES	John Deere tractor Battery	129.95	N
11-28-2018	Jeremy Vazquez	bball official 11/19	55.00	N
11-28-2018	YOLANDA RAMON	Bball gate keeper 11/19	60.00	N
11-12-2018	WELDON SMITH	basketball official 11/6	140.00	N
11-12-2018	Ramon Silva	football official 10/18	120.00	N
11-12-2018	AUDELIA SERNA	gate keeper	60.00	N
11-12-2018	Ricky Rowland	basketball official 11/6	140.00	N
		baksetball official 11/10	140.00	N
		<b>Check Total:</b>	<b>280.00</b>	
11-12-2018	YOLANDA RAMON	gate keeper	170.00	N
11-12-2018	Roel Robledo	football chains	210.00	N
11-12-2018	Gabriel Medrano	football chains	210.00	N
11-12-2018	ENRIQUE MAREZ	football chains	210.00	N
11-12-2018	LOWE'S PAY N SAVE INC	supplies	15.18	N
		game supplies	9.32	N
		<b>Check Total:</b>	<b>24.50</b>	
11-12-2018	Candy Highsmith	gate keeper	110.00	N
11-12-2018	SAMMY HERRERA	baksetball official	205.00	N
11-12-2018	IRMA HERNANDEZ	gate keeper	60.00	N
11-12-2018	FRANK GONZALES	football announcer	210.00	N
11-12-2018	Kimberly Casas	basketball clock	60.00	N
11-12-2018	EVANGELINA CASAS	basketball books 11/6	30.00	N

Check Date	Payee	Reason	Amount	EFT
11-12-2018	Devin Wade Carpenter	football chains	210.00	N
11-12-2018	CHRISTOPHER RAY ANAYA	basketball official 11/10	65.00	N
11-02-2018	Dwight Russell	football official 10/26	130.00	N
11-02-2018	PIZZA HUT OF MULESHOE	Official Meals	31.96	N
11-02-2018	Michael Shaun Jones	football official 10/26	130.00	N
11-02-2018	Christopher A Johnson	football official 10/26	130.00	N
11-02-2018	Brandon Jenkins	football official 10/26	130.00	N
11-02-2018	Daryl G Goin	football official 10/26	130.00	N
11-28-2018	Gregory L Phifer	football official 11/9	130.00	N
11-28-2018	JOSE ISABEL MARRUFO	bball official 11/19	55.00	N
11-28-2018	Andres Loera	bball official 11/19	55.00	N
11-28-2018	CHRISTOPHER RAY ANAYA	bball official 11/19	55.00	N
11-15-2018	Sidney Theriot	football official 11/9	130.00	N
11-15-2018	Tyler Sklenar	football official 11/9	130.00	N
11-15-2018	Dwight Russell	football official 11/9	130.00	N
11-15-2018	YOLANDA RAMON	bball gate 11/13	50.00	N
11-15-2018	JOSE ISABEL MARRUFO	bball official 11/13	65.00	N
11-15-2018	Alfred Ford	bball official 11/13	178.00	N
11-15-2018	Xavier Essix	bball official 11/13	178.00	N
11-15-2018	Kimberly Casas	clock 11/13	30.00	N
11-15-2018	EVANGELINA CASAS	bball books 11/13	30.00	N
11-15-2018	CHRISTOPHER RAY ANAYA	bball official 11/13	65.00	N
11-08-2018	JOSE ISABEL MARRUFO	ftball official 11/1	155.00	N
11-08-2018	DAVID GONZALEZ	ftball official 11/1	110.00	N
11-08-2018	JAMES ERIC CHADWICK	ftball official 11/1	175.00	N
11-08-2018	CHRISTOPHER RAY ANAYA	ftball official 11/1	155.00	N
11-12-2018	LOWE'S PAY N SAVE INC	distilled water	16.35	N
11-12-2018	ALERT SERVICES	first aid supplies	216.96	N
11-02-2018	VERIZON	broadband	37.99	N
11-12-2018	WALMART COMMUNITY	storage boxes	59.88	N
11-08-2018	BSN Sports LLC	football uniforms	5,195.06	N
11-12-2018	LOWE'S PAY N SAVE INC	spray and wash	20.67	N
11-12-2018	WALMART COMMUNITY	ftball supplies	38.76	N
11-28-2018	CARDINALS SPORT CENTER	3 game balls	233.85	N
11-28-2018	EASTBAY, INC	boys basketball shoes	1,714.06	N
		boys basketball shoes	212.94	N
		<b>Check Total:</b>	<b>1,927.00</b>	
11-28-2018	AMAZON.COM	Glow items/bows/spray glitter	14.66	N
11-02-2018	Bankers Credit Card Service	Regional CC Meet	277.19	N
11-28-2018	Bankers Credit Card Service	football meals - playoff	180.00	N
		sub sandwiches	199.60	N
		<b>Check Total:</b>	<b>379.60</b>	
11-08-2018	Bankers Credit Card Service	CC State rooms	1,636.95	N
		State CC Meet meals	424.84	N
		<b>Check Total:</b>	<b>2,061.79</b>	

Check Date	Payee	Reason	Amount	EFT
11-12-2018	LOWE'S PAY N SAVE INC	Plains gme- band drinks	37.95	N
11-02-2018	FUDDRUCKERS	Team Burger Meals-	375.00	N
11-28-2018	Pizza Hut at Denver City	Playoff Meals-Irann	137.50	N
11-28-2018	Seagraves ISD - Junior Class	football player meals 10/25	175.00	N
11-12-2018	Credle Enterprises, LLC	JV football Sudan Game	77.69	N
11-28-2018	Plains Athletic Booster Club	Football meals-Plains	315.00	N
11-28-2018	Seagraves ISD - Junior Class	football player meals 10/25	175.00	N
11-08-2018	BUNS ON THE RUN	Middle School Football Meals	232.80	N
11-15-2018	Sudan HS Band	basketball team meals	175.00	N
11-12-2018	WALMART COMMUNITY	gatorade	97.64	N
11-02-2018	PIZZA HUT OF MULESHOE	Game at Plains- Cheer Meal	50.00	N
11-28-2018	Pizza Hut at Denver City	Playoff Meals-Irann	50.00	N
11-12-2018	MCDONALDS	MS Cheer meals	56.45	N
11-28-2018	PIZZA HUT OF MULESHOE	cheer meals 11/8	55.86	N
11-12-2018	City of Lubbock-Parks & REC	District cc meet expenses	572.00	N
11-12-2018	ATM TO GO	district cross country meet	960.90	N
11-02-2018	PIZZA HUT OF MULESHOE	Band Meals for Plains Game	240.00	N
11-28-2018	ATSSB REGION 16	all region audition fees	310.00	N
11-28-2018	WHITEFACE ISD	tournament fees	200.00	N
11-28-2018	FRIONA ISD	tournament fees	75.00	N
11-28-2018	WHITEFACE ISD	tournament fees	200.00	N
11-28-2018	FRIONA ISD	tournament fees	75.00	N
11-28-2018	UNDERWOOD LAW FIRM	oct legal services	325.00	N
11-02-2018	UNDERWOOD LAW FIRM	legal services	174.00	N
11-12-2018	REGION XVI ESC	contracts	270.00	N
11-28-2018	REGION XVI ESC	Fall School Board Conference	90.00	N
11-12-2018	REGION XVI ESC	contracts	270.00	N
		contracts	250.00	N
		<b>Check Total:</b>	<b>520.00</b>	
11-28-2018	MSB	shars billing fees	43.49	N
11-02-2018	Texas Dept of Public Safety	criminal history record access	5.00	N
11-28-2018	MSB	shars billing fees	8.31	N
11-15-2018	MSB	shars billing fees	33.61	N
11-08-2018	STATE LINE TRIBUNE INC.	ads	118.00	N
11-08-2018	MSB	shars billing fees	34.30	N
		shars billinf fees	35.35	N
		<b>Check Total:</b>	<b>69.65</b>	
11-28-2018	Canon Financial Services, Inc.		169.67	N
11-08-2018	HOLLAND'S CLOVIS OFFICE EQUIP.	coper service/supplies	68.33	N
11-12-2018	SAM'S CLUB	board mtg supplies	36.40	N
11-12-2018	ELVA LARREA	Board Meal- November	110.50	N
11-12-2018	HOLLAND'S CLOVIS OFFICE EQUIP.	printer toner	79.99	N
11-02-2018	HOLLAND'S CLOVIS OFFICE EQUIP.	Case of Pink paper	69.70	N
		typewriter correcton ribbon	7.50	N
		<b>Check Total:</b>	<b>77.20</b>	

Check Date	Payee	Reason	Amount	EFT
11-12-2018	STATE LINE TRIBUNE INC.	public meeting ad	56.00	N
11-28-2018	AMAZON. COM	Christmas supplies-tokens	9.99	N
11-15-2018	Bankers Credit Card Service	Christmas supplies breakfast	39.97	N
11-15-2018	TASB INC	memberships	1,027.77	N
		memberships	200.00	N
		<b>Check Total:</b>	<b>1,227.77</b>	
11-01-2018	FIRST BANK MULESHOE - BOVINA BRANCH	bank fees for Oct	1,875.51	N
11-02-2018	WEST TEXAS FILTERS INC	ac/heater filter changes	631.52	N
11-12-2018	ATMOS ENERGY	gas bill	1,389.01	N
11-02-2018	CITY OF BOVINA	water, sewer, trash	1,893.95	N
11-28-2018	XCEL ENERGY	guard lights	179.53	N
11-02-2018	XCEL ENERGY	electricity	6,756.88	N
11-15-2018	WT SERVICES INC	phone bills	1,021.48	N
11-08-2018	AMERIPRIDE LINEN & APPAREL SERVICES	uniforms	480.60	N
11-28-2018	Computex Inc.	infrastructure support	625.00	N
11-28-2018	WAGNER SUPPLY COMPANY	Restorer RPM/twl roll	633.08	N
11-28-2018	UNITED REFRIGERATION INC	Calgon nickel safe ice machine	59.54	N
11-12-2018	WAGNER SUPPLY COMPANY	soap, gloves, towels	513.96	N
		pine sol, towels, hand soap	428.22	N
		<b>Check Total:</b>	<b>942.18</b>	
11-12-2018	TMS SOUTH	gasket, washer, valve	184.20	N
11-12-2018	MAYFIELD PAPER COMPANY	gloves, trash bags, belts	276.48	N
11-02-2018	WAGNER SUPPLY COMPANY	tissue/twl roll/restorer	980.45	N
11-02-2018	MAYFIELD PAPER COMPANY	38x58 trash bags	45.81	N
		liners/bags/bleach/glass clnr	466.97	N
		<b>Check Total:</b>	<b>512.78</b>	
11-28-2018	MAYFIELD PAPER COMPANY	PO Created by Req: 027963	30.72	N
		wax base floor sweep	30.72	N
		trash bags	274.06	N
		<b>Check Total:</b>	<b>335.50</b>	
11-15-2018	Mid-American Research Chemical	urinal screens, disinfectant	503.86	N
11-15-2018	TMS SOUTH	faucet/shower trim/valve/solen	374.06	N
11-12-2018	LOWE'S PAY N SAVE INC	Nipple galvanized pipe	7.79	N
11-12-2018	EMPIRE PAPER COMPANY	tissue, deodorizer, degreaser	195.65	N
11-12-2018	A-1 LOCK PROS.	keys cut	4.50	N
11-02-2018	LOWE'S COMPANIES INC	batteries, light bulbs	85.21	N
11-28-2018	EMPIRE PAPER COMPANY	Bleach, Clorox/Wipe	58.88	N
11-08-2018	FULLER SUPPLY COMPANY	filters - ice machine	98.75	N
11-12-2018	R & S Industries Inc.	pipe hose fitting	15.23	N
11-12-2018	LITE-A-RAY	1500 T3/CL6 bulbs	101.34	N
11-02-2018	SPECTRUM CORPORATION	scoreboard parts	340.11	N
11-12-2018	SHERWIN WILLIAMS	paint and supplies	305.11	N
11-12-2018	FULLER SUPPLY COMPANY	adapters, copper rings - track	35.47	N
11-08-2018	FURROWS HOME LUMBER CO	track restroom maint	63.70	N

Check Date	Payee	Reason	Amount	EFT
11-12-2018	JOE L OROZCO	ftball game security 11/10	80.00	N
11-12-2018	Bobby L Martinez	ftball game security 11/10	80.00	N
11-02-2018	ERIC BRYAN FUENTES	security - football game 10/26	60.00	N
11-02-2018	JOE L OROZCO	security - football game 10/26	60.00	N
11-28-2018	SECURITY SPECIALISTS, INC.	alarm monitoring fees	123.42	N
11-12-2018	REGION XVI ESC	contracts	7,333.80	N
		contracts	1,459.13	N
		contracts	2,204.94	N
		contracts	899.96	N
		<b>Check Total:</b>	<b>11,897.83</b>	
11-02-2018	CLAIBORNE REFRIGERATION CO.	ice machine lease	108.00	N
11-12-2018	A+ Food Service, LLC	caf mgmnt - Oct	12,963.19	N
		caf mgmnt - Oct	2,500.00	N
		<b>Check Total:</b>	<b>15,463.19</b>	
11-15-2018	US FOOD SERVICE	commodity storage/delivery	338.40	N
11-12-2018	LABATT FOOD SERVICE	caf food, supplies	6,265.90	N
11-08-2018	GANDY'S DAIRIES INC	milk for cafeteria	2,474.42	N
11-12-2018	LABATT FOOD SERVICE	caf food, supplies	13,170.83	N
11-08-2018	GANDY'S DAIRIES INC	milk for cafeteria	3,024.30	N
11-12-2018	LABATT FOOD SERVICE	caf food, supplies	1,003.98	N
11-02-2018	MAYFIELD PAPER COMPANY	cleaning supplies, trash bags	539.34	N
11-08-2018	GOLDEN LIGHT EQUIPMENT	dough docker spike	20.48	N
11-02-2018	Bankers Credit Card Service	food handler training	8.00	N
11-16-2018	IRS EFTPS TRANSFER	Nov withholding taxes	23,218.37	N
		Nov Employer Medicare	3,781.71	N
		Nov Employer FICA	187.12	N
		Nov Employee Medicare	3,781.71	N
		Nov Employee FICA	187.12	N
		<b>Check Total:</b>	<b>31,156.03</b>	
11-16-2018	FBS ADMINISTRATORS, LLC	NOV DED LIFE INSURANCE	985.16	N
		NOV DED HEALTH INSURANCE	28.00	N
		<b>Check Total:</b>	<b>1,013.16</b>	
11-16-2018	LIFE INVESTORS	NOV DED HEALTH INSURANCE	23.25	N
11-27-2018	TRS TEXNET TRANSFER	Nov TRS Active Care 1HD	5,439.00	N
		Nov TRS Active Care 2	5,855.00	N
		Nov TRS Active Care Select	1,620.00	N
		Nov TRS First Care	13,426.44	N
		<b>Check Total:</b>	<b>26,340.44</b>	
11-16-2018	FBS ADMINISTRATORS, LLC	NOV DED HEALTH INSURANCE	2,005.70	N
		NOV DED HEALTH INSURANCE	463.24	N
		NOV DED HEALTH INSURANCE	552.43	N
		NOV DED HEALTH INSURANCE	23.40	N
		NOV DED LIFE INSURANCE	214.50	N
		<b>Check Total:</b>	<b>3,259.27</b>	
11-16-2018	NATIONAL BENEFIT SERVICES, LLC	NOV DED HEALTH INSURANCE	1,130.00	N
11-16-2018	FBS ADMINISTRATORS, LLC	NOV DED LIFE INSURANCE	400.59	N
11-16-2018	FRIONA TEXAS FED. CREDIT UNION	NOV DED CREDIT UNION	100.00	N

Check Date	Payee	Reason	Amount	EFT
11-16-2018	BANK OF CLOVIS	NOV DED CREDIT UNION	100.00	N
11-27-2018	TRS TEXNET TRANSFER	Nov TRS Reg & Ins	22,729.11	N
		Nov TRS Federal	520.66	N
		Nov TRS Stat Min	2,207.52	N
		Nov TRS Fed Care	138.43	N
		Nov TRS Emp cont	2,041.54	N
		Nov TRS New Member Payment	860.60	N
		Nov TRS Retiree Surchg	597.88	N
		Nov TRS Care Retiree Srchg	535.00	N
		Nov TRS Non OASDI	3,596.13	N
		<b>Check Total:</b>	<b>33,226.87</b>	
11-16-2018	TCTA DUES	NOV DED MISCELLANEOUS DEDUCTS	133.00	N
11-16-2018	BOVINA ISD CAFETERIA	NOV DED MISCELLANEOUS DEDUCTS	798.40	N
11-16-2018	OPPENHEIMER FUNDS SERVICES	NOV DED TAX SHEL. ANNUITY	100.00	N
11-16-2018	LIFE INS CO OF SOUTHWEST	NOV DED TAX SHEL. ANNUITY	920.00	N
11-16-2018	RELIASTAR LIFE INSURANCE	NOV DED TAX SHEL. ANNUITY	100.00	N
11-16-2018	FBS ADMINISTRATORS, LLC	NOV DED MISCELLANEOUS DEDUCTS	512.84	N
11-16-2018	DELTA MANAGEMENT ASSOCIATES, INC	NOV DED MISCELLANEOUS DEDUCTS	460.00	N
11-16-2018	FBS ADMINISTRATORS, LLC	NOV DED MISCELLANEOUS DEDUCTS	47.70	N
		NOV DED MISCELLANEOUS DEDUCTS	97.55	N
		<b>Check Total:</b>	<b>145.25</b>	
11-16-2018	HORACE MANN INSURANCE CO	NOV DED MISCELLANEOUS DEDUCTS	630.22	N
11-16-2018	FBS ADMINISTRATORS, LLC	NOV DED MISCELLANEOUS DEDUCTS	54.00	N
		NOV DED MISCELLANEOUS DEDUCTS	180.00	N
		<b>Check Total:</b>	<b>234.00</b>	
11-16-2018	EECU	NOV DED HSA	50.00	N
11-16-2018	Texas Teachers	NOV DED MISCELLANEOUS DEDUCTS	425.00	N
		<b>Finance Reporting Total:</b>	<b>220,718.81</b>	
<b>Payroll Reporting</b>				
11-16-2018	Bovina ISD Employees	payroll	208,794.72	
		<b>Payroll Reporting Total:</b>	<b>208,794.72</b>	
		<b>Grand Total:</b>	<b>429,513.53</b>	

End of Report