

Check Date	Payee	Reason	Amount	EFT
<b>Finance Reporting</b>				
01-13-2020	A & E Design Group, Inc.	architectural services	13,500.00	N
01-23-2020	A & E Design Group, Inc.	Architect Fees	14,198.69	N
			<b>Vendor A &amp; E Design Group, Inc. Total:</b>	<b>27,698.69</b>
01-23-2020	A-1 LOCK PROS.	keys cut	16.80	N
01-13-2020	A+ Food Service, LLC	Dec caf mgmt fees	14,140.09	N
		Dec caf mgmt fees	2,500.00	N
			<b>Check Total:</b>	<b>16,640.09</b>
			<b>Vendor A+ Food Service, LLC Total:</b>	<b>16,640.09</b>
01-07-2020	AAA FIRE	fire ext maint	876.00	N
		fire ext maint range guard	232.50	N
			<b>Check Total:</b>	<b>1,108.50</b>
			<b>Vendor AAA FIRE Total:</b>	<b>1,108.50</b>
01-13-2020	ABERNATHY BAND BOOSTERS	All Region Dinner Meal Deal	140.00	N
01-23-2020	Amarillo Chapter, TASO-Football	scrimmage fee - officials	125.00	N
01-23-2020	AMAZON. COM	Toner/Window Film	81.33	N
		McDougal Littell World GeoAssm	9.72	N
			<b>Check Total:</b>	<b>91.05</b>
			<b>Vendor AMAZON. COM Total:</b>	<b>91.05</b>
01-13-2020	AMERIPRIDE LINEN & APPAREL SERVICES	uniforms	380.59	N
01-23-2020	Andrico Tapia	bball official 1/20	110.00	N
01-16-2020	ATMOS ENERGY	gas bill	4,123.41	N
01-31-2020	ATMOS ENERGY	gad bill - Cupit house	137.66	N
			<b>Vendor ATMOS ENERGY Total:</b>	<b>4,261.07</b>
01-23-2020	ATSSB Reg 16 Coord - Matt Knight	pizza meal - all region clinic	150.00	N
		all region clinic fees	200.00	N
			<b>Check Total:</b>	<b>350.00</b>
			<b>Vendor ATSSB Reg 16 Coord - Matt Knight Total:</b>	<b>350.00</b>
01-13-2020	ATSSB REGION 16	Audition fees - all region HS	200.00	N
01-24-2020	BANK OF CLOVIS	JAN DED CREDIT UNION	100.00	N
01-13-2020	Bankers Credit Card Service	meals - security training	12.00	N
		meals - security training	12.00	N
		meals - security training	12.00	N
		BBALL Meals MS @ Olton	125.79	N
		meals - security training	12.00	N
		meals - security training	14.62	N
		meal at December TASA meeting	11.56	N
		StatLine/Anderson- lunch	19.91	N
		flight - Midwinter conf	271.98	N
		Christmas breakfast supplies	14.06	N
		Board appreciation gifts	315.00	N
			<b>Check Total:</b>	<b>820.92</b>
			<b>Vendor Bankers Credit Card Service Total:</b>	<b>820.92</b>
01-13-2020	BLACKBURN HARDWARE	shower faucet- Teague	91.99	N
01-31-2020	BLUE STAR BUS SALES	low collant lv/latch	122.78	N
01-23-2020	Canon Financial Services, Inc.	PO Created by Req: 029162	339.34	N
		PO Created by Req: 029162	169.67	N
		PO Created by Req: 029162	169.67	N
		PO Created by Req: 029162	169.67	N
			<b>Check Total:</b>	<b>848.35</b>
			<b>Vendor Canon Financial Services, Inc. Total:</b>	<b>848.35</b>

Check Date	Payee	Reason	Amount	EFT
01-07-2020	CARQUEST AUTO PARTS	mini bulb/air filter	142.26	N
		JB weld original /Gasket maker	15.34	N
		Antifreeze/Diesel Exhaust Flui	99.64	N
		<b>Check Total:</b>	<b>257.24</b>	
01-23-2020	CARQUEST AUTO PARTS	Spare tire kits/Tire inflater	577.28	N
		<b>Vendor CARQUEST AUTO PARTS Total:</b>	<b>834.52</b>	
01-07-2020	CESCO	PO Created by Req: 029163	36.75	N
		PO Created by Req: 029555	230.78	N
		<b>Check Total:</b>	<b>267.53</b>	
		<b>Vendor CESCO Total:</b>	<b>267.53</b>	
01-23-2020	CHRISTOPHER RAY ANAYA	bball officials 1/14	65.00	N
01-07-2020	CITY OF BOVINA	water, sewer, trash	1,789.32	N
01-07-2020	CLAIBORNE REFRIGERATION CO.	ice machine lease	108.00	N
01-14-2020	CLAIMS ADMINISTRATIVE SERV.	wc claims expense allowance	7.00	N
01-16-2020	Computex Inc.	synetra infrastructure support	625.00	N
01-16-2020	CONTINENTAL BATTERIES	12V battery/Core Change/Batt	129.95	N
01-13-2020	Cotton Center ISD	Boys meals-Basketball game	101.00	N
		Boys meals-Basketball game	102.00	N
		<b>Check Total:</b>	<b>203.00</b>	
		<b>Vendor Cotton Center ISD Total:</b>	<b>203.00</b>	
01-13-2020	Credle Enterprises, LLC	girls meals-Sudan Game	115.28	N
		Cheer meals- Sudan game	18.67	N
		<b>Check Total:</b>	<b>133.95</b>	
		<b>Vendor Credle Enterprises, LLC Total:</b>	<b>133.95</b>	
01-07-2020	CROWN ELECTRIC CO.	D703 1/2HP Motor	136.45	N
		A325 Motor	428.20	N
		<b>Check Total:</b>	<b>564.65</b>	
01-23-2020	CROWN ELECTRIC CO.	fan heater motor	195.86	N
		<b>Vendor CROWN ELECTRIC CO. Total:</b>	<b>760.51</b>	
01-31-2020	Custom Electronics	alarm monitoring fees	123.42	N
01-16-2020	CustomLanyards4all / 4Promos LLC	Badge Lanyards/Reels	314.00	N
01-13-2020	DECKER EQUIPMENT COMPANY	Boston KS Sharpeners	88.40	N
01-13-2020	DELL MARKETING	Network Server PowerEdgeR440	9,252.71	N
01-23-2020	Dimmitt High School	Entry Fees Powerlifitng Meet	150.00	N
01-07-2020	DON FORTENBERRY	bolts, cutters	6.20	N
01-07-2020	DRUG & ALCOHOL TESTING COMP SERVICE	bus driver preemployment test	243.90	N
01-23-2020	DRUG & ALCOHOL TESTING COMP SERVICE	annual driver drug testing fee	517.50	N
		<b>Vendor DRUG &amp; ALCOHOL TESTING COMP SERVICE Total:</b>	<b>761.40</b>	
01-07-2020	Eastern New Mexico Emergency Med	cpr cards	60.00	N
		cpr cards	40.00	N
		<b>Check Total:</b>	<b>100.00</b>	
		<b>Vendor Eastern New Mexico Emergency Med Total:</b>	<b>100.00</b>	
01-24-2020	Edward Jones	JAN DED MISCELLANEOUS DEDUCTS	500.00	N
01-24-2020	EECU	JAN DED HSA	375.00	N
01-13-2020	EMPIRE PAPER COMPANY	Twl roll/tissue/degreaser/Wipe	39.91	N
01-23-2020	EMPIRE PAPER COMPANY	tissue/wipe/towels	219.55	N
		<b>Vendor EMPIRE PAPER COMPANY Total:</b>	<b>259.46</b>	

Check Date	Payee	Reason	Amount	EFT
01-23-2020	EVANGELINA CASAS	bball book keeper 1/14	50.00	N
01-07-2020	Farwell Fuels	fuel delivered to tanks	1,559.58	N
01-24-2020	FBS ADMINISTRATORS, LLC	JAN DED HEALTH INSURANCE	1,796.07	N
		JAN DED HEALTH INSURANCE	486.81	N
		JAN DED HEALTH INSURANCE	576.39	N
		JAN DED MISCELLANEOUS DEDUCTS	577.27	N
		JAN DED HEALTH INSURANCE	75.80	N
		JAN DED LIFE INSURANCE	214.50	N
		JAN DED MISCELLANEOUS DEDUCTS	92.55	N
		JAN DED MISCELLANEOUS DEDUCTS	103.50	N
		JAN DED MISCELLANEOUS DEDUCTS	108.00	N
		JAN DED LIFE INSURANCE	1,108.14	N
		JAN DED LIFE INSURANCE	448.34	N
		JAN DED MISCELLANEOUS DEDUCTS	189.00	N
		JAN DED HEALTH INSURANCE	220.17	N
		<b>Check Total:</b>	<b>5,996.54</b>	
		<b>Vendor FBS ADMINISTRATORS, LLC Total:</b>	<b>5,996.54</b>	
01-13-2020	FLINN SCIENTIFIC	frogs, pigs	711.33	N
01-07-2020	FRIONA ISD	Friona tournament meal JVGirls	78.00	N
01-13-2020	FRIONA ISD	JH Boys/Girls Tournament Frion	200.00	N
		JH Boys/Girls Tournament Frion	200.00	N
		<b>Check Total:</b>	<b>400.00</b>	
		<b>Vendor FRIONA ISD Total:</b>	<b>478.00</b>	
01-07-2020	FULLER SUPPLY COMPANY	NCVT 12-1000V IR temp. laser	41.16	N
		T1404 120/208/240 Transformer	12.77	N
		<b>Check Total:</b>	<b>53.93</b>	
01-23-2020	FULLER SUPPLY COMPANY	flame sensor	26.52	N
		bulb/dr/recep/toggle	189.95	N
		<b>Check Total:</b>	<b>216.47</b>	
		<b>Vendor FULLER SUPPLY COMPANY Total:</b>	<b>270.40</b>	
01-07-2020	GANDY'S DAIRIES INC	milk for cafeteria	99.14	N
		milk for cafeteria	1,614.20	N
		milk for cafeteria	1,339.58	N
		<b>Check Total:</b>	<b>3,052.92</b>	
		<b>Vendor GANDY'S DAIRIES INC Total:</b>	<b>3,052.92</b>	
01-13-2020	GEBOS	Mat Trailer 3/4 4x6	97.98	N
01-07-2020	GOLDEN LIGHT EQUIPMENT	dish soap	60.75	N
01-07-2020	GRAHAM DATA SUPPLIES INC	tax forms	69.29	N
01-13-2020	HOLLAND'S CLOVIS OFFICE EQUIP.	copiers 2019-20	415.02	N
		copiers 2019-20	138.43	N
		copiers 2019-20	212.37	N
		signature stamp	18.65	N
		copiers 2019-20	72.86	N
		<b>Check Total:</b>	<b>857.33</b>	
		<b>Vendor HOLLAND'S CLOVIS OFFICE EQUIP. Total:</b>	<b>857.33</b>	
01-24-2020	HORACE MANN INSURANCE CO	JAN DED MISCELLANEOUS DEDUCTS	904.38	N
01-13-2020	INTERQUEST DETECTION CANINES	k-9 visit	250.00	N
01-24-2020	IRS EFTPS TRANSFER	Jan Payroll Withholding taxes	26,640.67	N
		Jan Payroll Employee Medicare	4,239.79	N
		Jan Payroll Employee FICA	103.85	N
		Jan Payroll Employer Medicare	4,239.79	N
		Jan Payroll Employer FICA	103.85	N
		<b>Check Total:</b>	<b>35,327.95</b>	
		<b>Vendor IRS EFTPS TRANSFER Total:</b>	<b>35,327.95</b>	

Check Date	Payee	Reason	Amount	EFT
01-07-2020	J.W. PEPPER & SON INC	band scores	21.00	N
01-23-2020	JAMES ERIC CHADWICK	bball official 1/20	110.00	N
01-13-2020	Jeremy Vazquez	basketball official 1/6	110.00	N
01-23-2020	Jeremy Vazquez	bball officials 1/14	65.00	N
		bball official 1/20	110.00	N
		<b>Check Total:</b>	<b>175.00</b>	
		<b>Vendor Jeremy Vazquez Total:</b>	<b>285.00</b>	
01-16-2020	JOE L OROZCO	security - bball games	60.00	N
01-23-2020	JOE L OROZCO	bball game security	60.00	N
01-31-2020	JOE L OROZCO	security - bball game 1/28	60.00	N
		<b>Vendor JOE L OROZCO Total:</b>	<b>180.00</b>	
01-07-2020	JOHNSON CONTROLS, INC.	PO Created by Req: 029796	13,619.00	N
01-13-2020	JONATHAN TRENT QUINTANA	TASA/TASB parking,fuel, meals	226.38	N
01-23-2020	JORDAN CARRASCO	bball official 1/20	55.00	N
01-13-2020	JOSE ISABEL MARRUFO	basketball official 1/6	110.00	N
01-13-2020	K-Bob's Restaurant	board appreciation meal	432.00	N
01-23-2020	Kimberly Casas	bball clock 1/14	60.00	N
01-07-2020	LABATT FOOD SERVICE	caf food, supplies	1,921.47	N
		caf food, supplies	5,213.01	N
		caf food, supplies	580.67	N
		caf food, supplies	230.60	N
		<b>Check Total:</b>	<b>7,945.75</b>	
		<b>Vendor LABATT FOOD SERVICE Total:</b>	<b>7,945.75</b>	
01-24-2020	LIFE INS CO OF SOUTHWEST	JAN DED TAX SHEL. ANNUITY	1,020.00	N
01-24-2020	LIFE INVESTORS	JAN DED HEALTH INSURANCE	23.25	N
01-07-2020	LOWE'S COMPANIES INC	pvc pipe	52.21	N
		trufuel/mesh/tub/batteries/tap	175.69	N
		LED Bulbs/DANCO Mesh/Sink Str	36.82	N
		poinsettias	46.09	N
		<b>Check Total:</b>	<b>310.81</b>	
		<b>Vendor LOWE'S COMPANIES INC Total:</b>	<b>310.81</b>	
01-07-2020	LOWE'S PAY N SAVE INC	juice, cups	20.79	N
01-23-2020	MARKS PIPE AND IRON	Metal	909.70	N
01-13-2020	MAYFIELD PAPER COMPANY	liners/sol/gls clner/wax	262.25	N
01-23-2020	MAYFIELD PAPER COMPANY	Micro filter bags for 1500XP	37.13	N
		bags/bleach/pinesol	303.06	N
		<b>Check Total:</b>	<b>340.19</b>	
		<b>Vendor MAYFIELD PAPER COMPANY Total:</b>	<b>602.44</b>	
01-13-2020	MCDONALD'S OF PLAINVIEW	Floydada game JVB/VB	78.09	N
01-13-2020	MCDONALDS of Littlefield	band meals - all region tryout	209.16	N
01-16-2020	MCDONALDS of Littlefield	Meals- Whitharral VG /JVB	30.00	N
		Meals- Whitharral VG /JVB	27.77	N
		<b>Check Total:</b>	<b>57.77</b>	
01-23-2020	MCDONALDS of Littlefield	Student lunch - Band All Reg	89.82	N
		<b>Vendor MCDONALDS of Littlefield Total:</b>	<b>356.75</b>	
01-23-2020	MCM ELEGANTE HOTEL & SUITES	Hotel-All Region Band	1,190.28	N
01-13-2020	Mid-American Research Chemical	Rm Serv Total Rel Disn/orderoC	726.64	N

Check Date	Payee	Reason	Amount	EFT
01-07-2020	MSB	shars billing fees	123.29	N
		shars billing fees	105.68	N
		<b>Check Total:</b>	<b>228.97</b>	
		<b>Vendor MSB Total:</b>	<b>228.97</b>	
01-24-2020	NATIONAL BENEFIT SERVICES, LLC	JAN DED HEALTH INSURANCE	1,370.00	N
01-13-2020	NORTHSIDE MOTORS	2018 Impala Inspection	7.00	N
01-24-2020	OPPENHEIMER FUNDS SERVICES	JAN DED TAX SHEL. ANNUITY	100.00	N
01-07-2020	PARMER CO. TAX APPRASIAL OFF.	PO Created by Req: 029794	3,719.80	N
		PO Created by Req: 029794	5,579.70	N
		<b>Check Total:</b>	<b>9,299.50</b>	
		<b>Vendor PARMER CO. TAX APPRASIAL OFF. Total:</b>	<b>9,299.50</b>	
01-07-2020	PARMER COUNTY TAX ACCESSOR	bus reg/inspect fee	29.50	N
		vehicle registration fees	44.50	N
		<b>Check Total:</b>	<b>74.00</b>	
		<b>Vendor PARMER COUNTY TAX ACCESSOR Total:</b>	<b>74.00</b>	
01-07-2020	PITNEY-BOWES CO.	postage meter	180.00	N
01-23-2020	QUINTANA MECHANICAL	spark ignitor Fenwal	492.30	N
		flame sensor	55.28	N
		<b>Check Total:</b>	<b>547.58</b>	
		<b>Vendor QUINTANA MECHANICAL Total:</b>	<b>547.58</b>	
01-07-2020	REGION XVI ESC	internet, video conf	63.19	N
		internet, video conf	452.67	N
		<b>Check Total:</b>	<b>515.86</b>	
01-13-2020	REGION XVI ESC	Commercial Drivers License Cla	100.00	N
01-23-2020	REGION XVI ESC	internet, video conf	63.19	N
		internet, video conf	452.67	N
		<b>Check Total:</b>	<b>515.86</b>	
		<b>Vendor REGION XVI ESC Total:</b>	<b>1,131.72</b>	
01-24-2020	RELIASTAR LIFE INSURANCE	JAN DED TAX SHEL. ANNUITY	200.00	N
01-13-2020	Rene Marquez	basketball official 1/6	110.00	N
01-23-2020	RICHARD VILLARREAL	markers dry erase/calendar	43.47	N
01-13-2020	SAM'S CLUB	handt truck/floor mat	19.98	N
		handt truck/floor mat	79.98	N
		Chrsitmas breakfast supplies	37.08	N
		<b>Check Total:</b>	<b>137.04</b>	
		<b>Vendor SAM'S CLUB Total:</b>	<b>137.04</b>	
01-13-2020	SAMUEL B GONZALES	basketball official 1/6	110.00	N
01-13-2020	SCHOOL SPECIALTY INC	3 hole punch	32.29	N
01-23-2020	SCHOOL SPECIALTY INC	REmercy	56.72	N
		<b>Vendor SCHOOL SPECIALTY INC Total:</b>	<b>89.01</b>	
01-13-2020	Sports Vibra-Whirl Sport, LTD	Inv. #2644 track repairs	2,500.00	N
01-13-2020	STATE LINE TRIBUNE INC.	bovina page ads	28.00	N
		bovina page ads	40.00	N
		<b>Check Total:</b>	<b>68.00</b>	
		<b>Vendor STATE LINE TRIBUNE INC. Total:</b>	<b>68.00</b>	
01-13-2020	Sudan Band Boosters	band student meals	348.00	N
01-13-2020	SUDAN ISD	WRONG VENDOR	-77.75	N
		WRONG VENDOR	-77.75	N
		WRONG VENDOR	-348.00	N
		<b>Check Total:</b>	<b>-503.50</b>	

Check Date	Payee	Reason	Amount	EFT
01-13-2020	SUDAN ISD	bball player meals	77.75	N
		bball player meals	77.75	N
		<b>Check Total:</b>	<b>155.50</b>	
		<b>Vendor SUDAN ISD Total:</b>	<b>-348.00</b>	
01-23-2020	SVEN APPLETON	bball officials 1/14	210.00	N
01-24-2020	TCTA DUES	JAN DED MISCELLANEOUS DEDUCTS	148.50	N
01-13-2020	TEXAS HIGH SCHOOL POWERLIFTING ASSO	Powerlifting membership	75.00	N
01-13-2020	THSWPA	Powerlifting membership	75.00	N
01-16-2020	TIRE WORKS/TIRE PROS	sensor/roadtour/bal/mt tire	12.00	N
		sensor/roadtour/bal/mt tire	108.00	N
		sensor/roadtour/bal/mt tire	90.00	N
		MX Sensor, autel TPMMX Sensor	45.00	N
		<b>Check Total:</b>	<b>255.00</b>	
		<b>Vendor TIRE WORKS/TIRE PROS Total:</b>	<b>255.00</b>	
01-28-2020	TRS TEXNET TRANSFER	Jan Payroll TRS Reg & Ins	25,109.16	N
		Jan Payroll TRS Federal	956.42	N
		Jan Payroll TRS Stat Min	2,200.93	N
		Jan Payroll TRS Federal Care	159.42	N
		Jan Payroll TRS Empl Cont	2,255.32	N
		Jan TRS New Member Payment	433.06	N
		Jan Payroll TRS Retiree Srchg	1,094.10	N
		Jan Non OASDI	4,062.70	N
		Jan TRS Active Care 1	7,080.00	N
		Jan TRS Active Care 2	4,675.00	N
		Jan TRS Active Care Select	2,570.00	N
		Jan TRS First Care	10,857.28	N
		Jan TRS Care Retiree Srchg	1,070.00	N
		<b>Check Total:</b>	<b>62,523.39</b>	
		<b>Vendor TRS TEXNET TRANSFER Total:</b>	<b>62,523.39</b>	
01-16-2020	UNDERWOOD LAW FIRM	legal services - Dec	125.00	N
01-13-2020	US POSTAL SERVICE %CMRS-PB	postage for meter	300.00	N
		postage for meter	300.00	N
		postage for meter	300.00	N
		postage for meter	100.00	N
		<b>Check Total:</b>	<b>1,000.00</b>	
		<b>Vendor US POSTAL SERVICE %CMRS-PB Total:</b>	<b>1,000.00</b>	
01-23-2020	VEGA ISD	Basketball Meals Vega Game	132.00	N
		Basketball Meals Vega Game	130.00	N
		<b>Check Total:</b>	<b>262.00</b>	
		<b>Vendor VEGA ISD Total:</b>	<b>262.00</b>	
01-13-2020	WAGNER SUPPLY COMPANY	towel/Tissue coreless	918.96	N
01-23-2020	WAGNER SUPPLY COMPANY	wax/twl rl/hndcln/pad	608.81	N
		<b>Vendor WAGNER SUPPLY COMPANY Total:</b>	<b>1,527.77</b>	
01-23-2020	Wesley Matthew Davis	bball officials 1/14	210.00	N
01-23-2020	WEST TEXAS FILTERS INC	filter changes	657.80	N
01-07-2020	WT SERVICES INC	phone bills	1,107.46	N
01-07-2020	XCEL ENERGY	PO Created by Req: 029793	3,714.42	N
01-07-2020	XCEL ENERGY	guard lights	175.27	N
01-23-2020	XCEL ENERGY	PO Created by Req: 029894	175.53	N

Check Date	Payee	Reason	Amount	EFT
01-23-2020	XCEL ENERGY	pole usage fee	112.50	N
01-31-2020	XCEL ENERGY	electricity - Cupit house	60.17	N
01-31-2020	XCEL ENERGY	electricity	3,558.81	N
<b>Vendor XCEL ENERGY Total:</b>			<b>7,796.70</b>	
01-13-2020	YOLANDA RAMON	basketball gate keeper 1/6	30.00	N
01-23-2020	YOLANDA RAMON	bball gatekeeper 1/14	80.00	N
		bball gate 1/20	30.00	N
<b>Check Total:</b>			<b>110.00</b>	
<b>Vendor YOLANDA RAMON Total:</b>			<b>140.00</b>	
<b>Finance Reporting Total:</b>			<b>240,239.44</b>	

**Payroll Reporting**

01-24-2020	employees	January payroll	234,891.01	
<b>Payroll Reporting Total:</b>			<b>234,891.01</b>	

**Grand Total: 475,130.45**

**End of Report**

