

Check Date	Payee	Reason	Amount	EFT
<b>Finance Reporting</b>				
04-17-2018	CLAIMS ADMINISTRATIVE SERV.	wc claims expense allowance	47.00	N
04-09-2018	LABATT FOOD SERVICE	caf food, supplies	225.01	N
04-09-2018	Cherilyn P Patterson	psp services - March	607.18	N
04-20-2018	REGION XVI ESC	video conf, internet	62.92	N
		video conf, internet	452.67	N
		<b>Check Total:</b>	<b>515.59</b>	
04-09-2018	CESCO	weld bottle rent	36.75	N
04-20-2018	BOVINA AMBULANCE SERVICE	services 17-18	500.00	N
04-09-2018	INTERQUEST DETECTION CANINES	K-9 visit	500.00	N
04-20-2018	Canon Financial Services, Inc.	April copiers	339.34	N
04-09-2018	HOLLAND'S CLOVIS OFFICE EQUIP.	copier service/supplies	358.44	N
04-20-2018	Canon Financial Services, Inc.	April copiers	169.67	N
04-09-2018	HOLLAND'S CLOVIS OFFICE EQUIP.	copier service/supplies	191.37	N
04-20-2018	Canon Financial Services, Inc.	April copiers	169.67	N
04-09-2018	HOLLAND'S CLOVIS OFFICE EQUIP.	copier service/supplies	229.65	N
04-20-2018	FLINN SCIENTIFIC	photosynthesis game	19.95	N
04-13-2018	FLINN SCIENTIFIC	games - gt class	233.90	N
04-25-2018	GF EDUCATORS INC.	Reading power Reviews	1,903.28	N
04-20-2018	ETA HAND2MIND	math games/manipulatives	849.76	N
04-09-2018	Bankers Credit Card Service	gt supplies - creation crate	207.77	N
04-25-2018	SCHOOL SPECIALTY INC	Supplies-Quote#7787244612	270.49	N
04-09-2018	GANDY'S DAIRIES INC	milk for cafeteria	182.40	N
04-20-2018	PAN-TEX PLYWOOD & HARDWOOD	lumber/plywood	1,636.44	N
04-09-2018	LOWE'S COMPANIES INC	Ind Arts supplies	378.57	N
04-20-2018	HOLLAND'S CLOVIS OFFICE EQUIP.	copy paper	359.88	N
		copy paper	359.88	N
		copy paper	419.86	N
		<b>Check Total:</b>	<b>1,139.62</b>	
04-20-2018	AMAZON. COM	LSIIBBU06 Battery Backup	149.66	N
04-20-2018	A-1 LOCK PROS.	readers HID single gang/tags/i	2,572.75	N
04-20-2018	AMAZON. COM	64gb ram for server 8x8gb	300.99	N
04-27-2018	TCEA	reg fee refund	-49.00	N
04-09-2018	TCEA	workshop registration	49.00	N
04-13-2018	Bankers Credit Card Service	escape game tickets	173.15	N
		GT meals/room/admission	856.47	N
		<b>Check Total:</b>	<b>1,029.62</b>	
04-20-2018	Bankers Credit Card Service	NHS - stools/cords/certificate	318.50	N
04-09-2018	JONES SCHOOL SUPPLY CO	awards	293.48	N
04-25-2018	JONES SCHOOL SUPPLY CO	A Honor Roll Ribbon	71.25	N
04-13-2018	Opal Booz and Associates	Library Books ABDO Cherry Lak	2,129.19	N
04-09-2018	DEMCO INC	book labels, pockets, etc.	235.27	N

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04-09-2018	REGION XVI ESC	workshop registration	35.00	N
04-20-2018	Office Depot	Elem Desk	148.99	N
		Elem Desk	250.00	N
		<b>Check Total:</b>	<b>398.99</b>	
04-09-2018	REGION XVI ESC	John Wick Training	35.00	N
		John Wick training	35.00	N
		<b>Check Total:</b>	<b>70.00</b>	
04-09-2018	SAM'S CLUB	water, snacks	87.78	N
04-25-2018	PARMER COUNTY TAX ACCESSOR	vehicle inspect/registration	16.75	N
04-13-2018	NORTHSIDE MOTORS	vehicle inspections	21.00	N
04-09-2018	PARMER COUNTY TAX ACCESSOR	vehicle reg/insp fees	22.50	N
04-25-2018	Karla Rivera	transport spec ed student	576.00	N
04-09-2018	Karla Rivera	transport student	960.00	N
04-13-2018	TIRE COUNTRY	tires	207.29	N
04-09-2018	Farwell Fuels	fuel delivered to tanks	2,557.72	N
04-25-2018	CARQUEST AUTO PARTS	headlight bulb	20.88	N
04-20-2018	CONTINENTAL BATTERIES	12VBatery/core charge	129.95	N
04-25-2018	Silsbee Ford	ford transit wagon	33,749.00	N
04-13-2018	SPARKLE CLEANERS	uniform cleaning	528.50	N
04-09-2018	VERIZON	unlimited data	37.99	N
04-25-2018	J.W. PEPPER & SON INC	music from backorder	22.00	N
04-20-2018	J.W. PEPPER & SON INC	band music	91.00	N
04-13-2018	J.W. PEPPER & SON INC	band music	309.99	N
04-09-2018	JENT'S HOUSE OF MUSIC, INC.	band supplies	258.35	N
04-09-2018	Luke MacMillian Music Co.	show music	1,500.00	N
04-13-2018	Benchdaddy.com	Bench shirts	210.98	N
04-20-2018	AMAZON.COM	Motorola Talkabout T400 Rechar	117.98	N
04-13-2018	Bankers Credit Card Service	track supplies	55.58	N
04-25-2018	WALMART COMMUNITY	AREA Track dinner	176.80	N
04-25-2018	Bankers Credit Card Service	AREA Track Meals	173.61	N
04-25-2018	Abernathy Band Festival-Matt Knight	Meal at contest	287.00	N
04-20-2018	Fresh Acquisitions LLC	State Ensemble meal-lunch	332.63	N
04-20-2018	FARWELL BAND BOOSTERS	MS/HS Track Meals	154.00	N
04-13-2018	LOCKNEY BOOSTER CLUB	track meet meals	147.00	N
04-20-2018	FARWELL BAND BOOSTERS	MS/HS Track Meals	107.50	N
04-13-2018	LOCKNEY BOOSTER CLUB	track meet meals	203.00	N
04-20-2018	Credle Enterprises, LLC	District Track Meals Breakfast	139.08	N
04-20-2018	FARWELL BAND BOOSTERS	MS/HS Track Meals	70.00	N
04-09-2018	WALMART COMMUNITY	Gatorade and water	99.87	N
04-09-2018	VOYAGER FLEET SYSTEMS, INC,	fuel - track meet	40.00	N
04-20-2018	Credle Enterprises, LLC	District Track Meals Breakfast	120.00	N
04-20-2018	FARWELL BAND BOOSTERS	MS/HS Track Meals	133.00	N

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04-09-2018	VOYAGER FLEET SYSTEMS, INC,	fuel - track meet	41.31	N
04-13-2018	Bankers Credit Card Service	Golf Meals at District Meet	175.39	N
04-20-2018	Ashley Scott	judge MS tryouts	50.00	N
04-20-2018	Carolyn Scott	judge MS tryouts	50.00	N
04-25-2018	Abernathy Band Festival-Matt Knight	contest entry fee	275.00	N
04-20-2018	UIL MUSIC REGION 16, EXEC SECT	UIL contest fees	400.00	N
04-25-2018	INSTRUMENTALIST PRODUCTS	Band Order	519.00	N
04-09-2018	SUDAN ISD	track entry fee	20.00	N
04-20-2018	UNDERWOOD LAW FIRM	legal services	357.00	N
04-25-2018	Texas Dept of Public Safety	record retrieval fee	3.00	N
04-25-2018	MSB	shars billing fees	4.46	N
		shars billing fees	3.42	N
		shars billing fee	14.01	N
		<b>Check Total:</b>	<b>21.89</b>	
04-20-2018	STATE LINE TRIBUNE INC.	ad - head start registration	75.00	N
04-09-2018	STATE LINE TRIBUNE INC.	ad - newspaper	40.00	N
04-09-2018	MSB	shars billing fees	3.05	N
		shars billing fees	1.62	N
		<b>Check Total:</b>	<b>4.67</b>	
04-20-2018	Canon Financial Services, Inc.	april copier	169.67	N
04-09-2018	HOLLAND'S CLOVIS OFFICE EQUIP.	copier service/supplies	73.90	N
04-09-2018	SAM'S CLUB	Board Meeting Supplies	57.80	N
04-20-2018	HOLLAND'S CLOVIS OFFICE EQUIP.	copy paper	59.98	N
		Ink for printer	245.96	N
		<b>Check Total:</b>	<b>305.94</b>	
04-09-2018	TASB INC	Board Member Service Plaque	112.95	N
04-25-2018	Bankers Credit Card Service	meal at AREA trackmeet	7.03	N
04-20-2018	Bankers Credit Card Service	meal at Dist track meet	7.88	N
		meal at job fair	23.18	N
		<b>Check Total:</b>	<b>31.06</b>	
04-09-2018	TASB INC	school board training	50.00	N
04-20-2018	ELECTION SYSTEMS & SOFTWARE	ballots, autmark card	1,099.66	N
04-13-2018	HART INTERCIVIC INC.	election supplies	136.65	N
04-02-2018	FIRST BANK MULESHOE - BOVINA BRANCH	bank fees - March	1,013.95	N
04-13-2018	WEST TEXAS FILTERS INC	filter changes ac/heater units	620.40	N
04-09-2018	McArthur Electric	wiring, breaker	1,250.00	N
04-20-2018	ATMOS ENERGY	gas bill	2,566.90	N
04-09-2018	CITY OF BOVINA	water, sewer, trash	1,632.95	N
04-25-2018	XCEL ENERGY	guard lights	185.45	N
04-09-2018	XCEL ENERGY	electricity	3,796.66	N
04-09-2018	WT SERVICES INC	telephone bills	746.10	N
04-09-2018	AMERIPRIDE LINEN & APPAREL SERVICES	uniforms	345.60	N
04-09-2018	LOWERY PLUMBING & HEATING	gas line testing	1,440.00	N
04-09-2018	SYNETRA, Inc.	network support	625.00	N

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04-20-2018	Mid-American Research Chemical	odor counteractant	236.25	N
04-20-2018	MAYFIELD PAPER COMPANY	supplies-liners/pine/gloves	802.61	N
04-09-2018	MAYFIELD PAPER COMPANY	Black DD Liners	196.10	N
04-20-2018	AMAZON. COM	gas detector	152.16	N
04-13-2018	GLASS DOCTOR	Dbl Lam Triple Glass	360.00	N
04-09-2018	TEXAS MULTI-CHEM LTD.	football field fertilizer	1,266.68	N
04-25-2018	SECURITY SPECIALISTS, INC.	alarm monitoring fees	123.42	N
04-20-2018	QUINTANA MECHANICAL	elem gym heater	9,055.95	N
		hvac unit - little gym	9,572.50	N
		<b>Check Total:</b>	<b>18,628.45</b>	
04-20-2018	Cherilyn P Patterson	school improvement srvs	4,675.91	N
04-13-2018	A+ Food Service, LLC	food service - March	12,314.19	N
		food service - March	2,500.00	N
		<b>Check Total:</b>	<b>14,814.19</b>	
04-09-2018	US FOOD SERVICE	commodity delivery	43.20	N
04-09-2018	GANDY'S DAIRIES INC	milk for cafeteria	2,001.20	N
04-09-2018	LABATT FOOD SERVICE	caf food, supplies	3,475.37	N
04-09-2018	GANDY'S DAIRIES INC	milk for cafeteria	2,000.00	N
04-09-2018	LABATT FOOD SERVICE	caf food, supplies	8,736.70	N
04-20-2018	MAYFIELD PAPER COMPANY	pine sol, trash bags	215.36	N
04-09-2018	LABATT FOOD SERVICE	caf food, supplies	529.42	N
04-25-2018	IRS EFTPS TRANSFER	April payroll withholding tax	20,194.33	N
		April payroll Emple Medicare	3,530.15	N
		April payroll Emple FICA	168.95	N
		April payroll Emplr Medicare	3,530.15	N
		April payroll Emplr FICA	168.95	N
		<b>Check Total:</b>	<b>27,592.53</b>	
04-25-2018	FBS ADMINISTRATORS, LLC	APR DED LIFE INSURANCE	1,072.95	N
		APR DED HEALTH INSURANCE	105.50	N
		<b>Check Total:</b>	<b>1,178.45</b>	
04-25-2018	LIFE INVESTORS	APR DED HEALTH INSURANCE	23.25	N
04-26-2018	TRS TEXNET TRANSFER	April TRS Active Care 1	6,256.00	N
		April TRS Active Care 2	10,206.00	N
		april TRS Active Care Select	1,028.00	N
		April TRS First Care	9,655.69	N
		<b>Check Total:</b>	<b>27,145.69</b>	
04-25-2018	FBS ADMINISTRATORS, LLC	APR DED HEALTH INSURANCE	1,565.50	N
		APR DED HEALTH INSURANCE	440.96	N
		APR DED HEALTH INSURANCE	594.62	N
		APR DED HEALTH INSURANCE	91.50	N
		APR DED LIFE INSURANCE	460.55	N
		<b>Check Total:</b>	<b>3,153.13</b>	
04-25-2018	NATIONAL BENEFIT SERVICES, LLC	APR DED HEALTH INSURANCE	1,369.99	N
04-25-2018	FBS ADMINISTRATORS, LLC	APR DED LIFE INSURANCE	272.46	N
04-25-2018	FRIONA TEXAS FED. CREDIT UNION	APR DED CREDIT UNION	200.00	N
04-25-2018	BANK OF CLOVIS	APR DED CREDIT UNION	100.00	N
04-26-2018	TRS TEXNET TRANSFER	April TRS Reg & Ins	21,445.73	N
		April TRS Federal	858.86	N
		April TRS Stat Min	1,757.51	N
		april TRS Federal Care	165.33	N
		april TRS Emp Cont	1,926.26	N

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		April TRS New Member Payment	40.61	N
		April TRS Retiree Surcharge	574.08	N
		april TRS Care Retiree Srchg	535.00	N
		april Non OASDI	3,464.86	N
		<b>Check Total:</b>	<b>30,768.24</b>	
04-25-2018	BOVINA ISD CAFETERIA	APR DED MISCELLANEOUS DEDUCTS	311.05	N
04-25-2018	OPPENHEIMER FUNDS SERVICES	APR DED TAX SHEL. ANNUITY	100.00	N
04-25-2018	LIFE INS CO OF SOUTHWEST	APR DED TAX SHEL. ANNUITY	1,135.00	N
04-25-2018	RELIASTAR LIFE INSURANCE	APR DED TAX SHEL. ANNUITY	100.00	N
04-25-2018	WEST TEXAS A & M UNIVERSITY	APR DED MISCELLANEOUS DEDUCTS	600.00	N
04-25-2018	FBS ADMINISTRATORS, LLC	APR DED MISCELLANEOUS DEDUCTS	549.90	N
04-25-2018	NATIONAL BENEFIT SERVICES, LLC	APR DED DEPENDENT CHILD CARE	10.00	N
04-25-2018	DELTA MANAGEMENT ASSOCIATES, INC	APR DED MISCELLANEOUS DEDUCTS	460.00	N
04-25-2018	FBS ADMINISTRATORS, LLC	APR DED MISCELLANEOUS DEDUCTS	55.65	N
		APR DED MISCELLANEOUS DEDUCTS	165.50	N
		<b>Check Total:</b>	<b>221.15</b>	
04-25-2018	HORACE MANN INSURANCE CO	APR DED MISCELLANEOUS DEDUCTS	162.47	N
04-25-2018	FBS ADMINISTRATORS, LLC	APR DED MISCELLANEOUS DEDUCTS	81.00	N
		APR DED MISCELLANEOUS DEDUCTS	126.00	N
		<b>Check Total:</b>	<b>207.00</b>	
04-25-2018	Texas Teachers	APR DED MISCELLANEOUS DEDUCTS	425.00	N
		<b>Finance Reporting Total:</b>	<b>234,623.54</b>	

**Payroll Reporting**

04-25-2018	bisd employees	april payroll	195,634.18	
		<b>Payroll Reporting Total:</b>	<b>195,634.18</b>	

**Grand Total: 430,257.72**

End of Report