

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
10-16-2018	CLAIMS ADMINISTRATIVE SERV.	wc claims expense allowance	23.00	N
10-05-2018	LABATT FOOD SERVICE	caf food and supplies	314.91	N
10-18-2018	AMARILLO COLLEGE	dual credit classes	5,350.00	N
10-26-2018	REGION XVI ESC	video conf, internet	63.15	N
		video conf, internet	452.67	N
		Check Total:	515.82	
10-05-2018	CESCO	weld bottle rental	36.75	N
10-18-2018	JOSTEN'S INC.	Deposit for Yrbook	3,000.00	N
10-05-2018	INTERQUEST DETECTION CANINES	drug dog visit	250.00	N
10-26-2018	Canon Financial Services, Inc.	copier Oct	339.34	N
10-05-2018	HOLLAND'S CLOVIS OFFICE EQUIP.	coper service/supplies	447.43	N
10-26-2018	Canon Financial Services, Inc.	copier Oct	169.67	N
10-05-2018	HOLLAND'S CLOVIS OFFICE EQUIP.	coper service/supplies	248.35	N
10-26-2018	Canon Financial Services, Inc.	copier - Oct	169.67	N
10-05-2018	HOLLAND'S CLOVIS OFFICE EQUIP.	coper service/supplies	262.11	N
10-18-2018	AMARILLO COLLEGE	AC Dual Credit books	532.50	N
10-26-2018	SCHOOL SPECIALTY INC	math supplies	89.94	N
10-05-2018	HOLLAND'S CLOVIS OFFICE EQUIP.	calculator batteries	12.60	N
10-05-2018	SCHOOL SPECIALTY INC	Scissors only from School Spe	108.49	N
10-18-2018	AMAZON.COM	Elem supplies	73.13	N
10-10-2018	Premier Agendas, Inc.	planners 2018-2019	204.88	N
10-10-2018	Bankers Credit Card Service	subscription to creation crate	182.88	N
10-05-2018	NASCO	chewy items- Qoute#1819378	56.25	N
10-05-2018	BBY PUBLICATIONS	math kits	269.00	N
10-05-2018	LABATT FOOD SERVICE	caf food and supplies	327.49	N
10-05-2018	GANDY'S DAIRIES INC	milk for caf	189.60	N
10-18-2018	PAN-TEX PLYWOOD & HARDWOOD	wood	1,706.91	N
10-18-2018	MARKS PIPE AND IRON	metal and supplies	514.04	N
10-18-2018	DECKER EQUIPMENT COMPANY	soft bristle push brown w60	254.25	N
10-18-2018	GEBOS	welding gloves, casters, suppl	316.31	N
10-18-2018	CESCO	MIG Wire/wire for wheel grinde	287.62	N
10-18-2018	AMAZON.COM	usb extender	80.97	N
		30ft VGA Cable	78.54	N
		Check Total:	159.51	
10-05-2018	Coalition of Health Services, Inc.	gateway class fees	14,700.00	N
10-26-2018	Sara Lopez	Fingerprint Riembursement	47.00	N
10-10-2018	Diana Santellana	reimbursement fingerprint fees	49.00	N
10-18-2018	AMAZON.COM	A better Life DVD	7.99	N
		Of Mice and Men	30.48	N
		Check Total:	38.47	
10-10-2018	Bankers Credit Card Service	meal - TASA	14.49	N

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10-26-2018	REGION XVI ESC	workshop fee	30.00	N
10-10-2018	HOLLAND'S CLOVIS OFFICE EQUIP.	colored toner- elem printer	63.99	N
10-05-2018	HOLLAND'S CLOVIS OFFICE EQUIP.	Avery Address labels	33.99	N
10-26-2018	Mark Barnes	Training Meals	18.38	N
10-26-2018	ELIDA VILLARREAL	meal reimbursements	16.38	N
10-18-2018	ETS	STAAR 2018 Released test	250.00	N
		STAAR 2018 Released test	185.44	N
		Check Total:	435.44	
10-26-2018	DELAYNE DUFFY	workshop - meals	10.81	N
10-18-2018	ROCIO MATA	Reg16 Trainings - meals	70.46	N
10-26-2018	Sudan Medical Clinic	bus driver physical	100.00	N
10-18-2018	Tire Works & Tire Pros	flat/anitfreeze/sec repair	14.00	N
10-10-2018	Tire Works	Flat Tire Repair	20.30	N
10-10-2018	GLASS DOCTOR	windshield repair buckshot	39.95	N
10-05-2018	Farwell Fuels	Fuel delivery	2,658.84	N
10-26-2018	R & D SERVICE CENTER	fuel filter, oil filter	69.99	N
10-26-2018	BLUE STAR BUS SALES	Pump, water AUX heater 12V	191.29	N
10-18-2018	Tire Works & Tire Pros	flat/anitfreeze/sec repair	93.09	N
10-18-2018	CARQUEST AUTO PARTS	zip ties/wipers	7.16	N
		wireloom/rope saxon	18.21	N
		zip ties/wipers	23.18	N
		Check Total:	48.55	
10-18-2018	RICHARD VILLARREAL	2018-2019 PAPT dues	10.00	N
10-26-2018	Sharla G Thackston	football clock	150.00	N
10-26-2018	JOSE ISABEL MARRUFO	ftball official 10/18	90.00	N
10-26-2018	DAVID GONZALEZ	ftball official 10/18	90.00	N
10-26-2018	CHRISTOPHER RAY ANAYA	ftball official 10/18	90.00	N
10-18-2018	LOWE'S PAY N SAVE INC	cookies, cokes for refs	20.97	N
10-18-2018	Bankers Credit Card Service	pizza for refs	31.96	N
10-18-2018	AUDELIA SERNA	ftball gate keeper	60.00	N
10-18-2018	YOLANDA RAMON	ftball gate keeper	80.00	N
10-05-2018	Alex Watson	ftball official 9/28	130.00	N
10-18-2018	SCOTT MCCARTY	ftball official 10/12	130.00	N
10-18-2018	JOSE ISABEL MARRUFO	ftball game official 10/4	50.00	N
10-18-2018	CHRISTOPHER A KOENIG	ftball official 10/12	130.00	N
10-18-2018	Candy Highsmith	ftball gate keeper	60.00	N
10-18-2018	IRMA HERNANDEZ	ftball gate keeper	60.00	N
10-18-2018	Nicholas Helton	ftball official 10/12	130.00	N
10-18-2018	DAVID GONZALEZ	ftball game official 10/4	50.00	N
10-18-2018	MICHAEL C FOWLER	ftball official 10/12	130.00	N
10-18-2018	RANDY D CARPENTER	ftball official 10/12	130.00	N
10-18-2018	CHRISTOPHER RAY ANAYA	ftball game official 10/4	50.00	N
10-05-2018	Ricardo Rodriguez	ftball official 9/28	130.00	N
10-05-2018	Brandon Jenkins	ftball official 9/28	130.00	N

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10-05-2018	Edward Flores	ftball official 9/28	130.00	N
10-05-2018	Aurelio A Garcia, Jr.	ftball official 9/28	130.00	N
10-10-2018	WALMART COMMUNITY	paint/supplies/grips	64.00	N
		paint, storage containers	64.00	N
		Check Total:	128.00	
10-26-2018	Things & More Things	Trainer shirts	132.00	N
10-10-2018	LOWE'S PAY N SAVE INC	water/powerade	16.35	N
10-18-2018	ALERT SERVICES	replace black cooler lid	65.00	N
10-05-2018	ALERT SERVICES	Supplies/CC District Pkg	259.10	N
10-05-2018	VERIZON	mibile broadband	37.99	N
10-26-2018	RODNEY GURLEY	marching drill design	1,500.00	N
10-18-2018	Athletic Supply	girdles, gloves, shoes - ftbal	4,522.00	N
10-10-2018	WALMART COMMUNITY	paint/supplies/grips	17.47	N
		paint, storage containers	1.54	N
		gatorade	22.54	N
		Check Total:	41.55	
10-10-2018	LOWE'S PAY N SAVE INC	water/powerade	21.95	N
10-10-2018	BSN Sports LLC	girdle/shirts/shirts	2,046.21	N
10-10-2018	WALMART COMMUNITY	paint, storage containers	35.94	N
10-26-2018	BSN Sports LLC	Girls basketball shoes	969.00	N
10-26-2018	CARDINALS SPORT CENTER	Half Zip Pullovers	750.00	N
10-18-2018	AMAZON. COM	Glow items/bows/spray glitter	94.48	N
10-26-2018	CARDINALS SPORT CENTER	Half Zip Pullovers	122.25	N
10-10-2018	WALMART COMMUNITY	paint/supplies/grips	2.25	N
10-18-2018	AMAZON. COM	Pyle Megaphone 50-Watt Siren B	57.99	N
10-05-2018	ALERT SERVICES	Supplies/CC District Pkg	70.00	N
10-18-2018	Bankers Credit Card Service	Meals@ District Basketball Mtg	23.04	N
10-18-2018	Texas Tech UIL	Regional CC Entry Fees	280.00	N
10-05-2018	PHS Band Boosters	Band meals	288.00	N
10-18-2018	Credle Enterprises, LLC	JV football meals	51.74	N
10-05-2018	CHICKEN EXPRESS	JV/MS Football Meals	152.24	N
10-18-2018	Credle Enterprises, LLC	JV football meals	139.30	N
10-18-2018	LOWE'S PAY N SAVE INC	MS Football at Muleshoe	45.98	N
10-05-2018	CHICKEN EXPRESS	JV/MS Football Meals	159.16	N
10-25-2018	Furr's - Lubbock	cross country meals 9/22	62.93	N
10-25-2018	FURRS CAFETERIA - Lubbock	wrong vendor address - lost	-62.93	N
10-10-2018	FUDDRUCKERS	District Meals CC -Lubbock	142.50	N
10-10-2018	WALMART COMMUNITY	cross country team meals	50.00	N
10-26-2018	PIZZA HUT OF MULESHOE	Sudan meals @Muleshoe Game	70.50	N
10-10-2018	Credle Enterprises, LLC	MS Game @ Hale Center (CHEER)	45.80	N
10-25-2018	Furr's - Lubbock	cross country meals 9/22	71.92	N
10-25-2018	FURRS CAFETERIA - Lubbock	wrong vendor address - lost	-71.92	N
10-10-2018	FUDDRUCKERS	District Meals CC -Lubbock	270.00	N

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10-10-2018	WALMART COMMUNITY	cross country team meals	50.00	N
10-05-2018	Yoselin Rueda	reimbursement cc meals	160.00	N
10-18-2018	PAASB	yearly dues	50.00	N
10-26-2018	MSB	shars billing fees	17.76	N
		shars billing fees	30.10	N
		Check Total:	47.86	
10-10-2018	STATE LINE TRIBUNE INC.	bovina page ad	40.00	N
10-10-2018	MSB	shars billing fees	26.75	N
10-05-2018	TEXAS PANHANDLE P-16 COUNCIL	membership fee	112.75	N
10-26-2018	Canon Financial Services, Inc.	copier Oct	169.67	N
10-05-2018	HOLLAND'S CLOVIS OFFICE EQUIP.	coper service/supplies	92.78	N
10-10-2018	ELVA LARREA	board meeting meals	70.00	N
10-18-2018	AMAZON. COM	Christmas Stationary	25.94	N
		Fellowes Powershred 99Ci 100%	214.99	N
		Check Total:	240.93	
10-26-2018	Bankers Credit Card Service	Plains football game- meal	7.99	N
		Regional CC - meal	13.86	N
		Check Total:	21.85	
10-10-2018	Bankers Credit Card Service	Meal-Oct. PSLA TASA	14.49	N
10-18-2018	Bankers Credit Card Service	meal @District CC Meet	10.80	N
		Meals@ District Basketball Mtg	10.00	N
		Check Total:	20.80	
10-18-2018	AMAZON. COM	Principal Appreciation gifts	96.96	N
10-05-2018	H & R Manufacturing	Staff maroon Logo polos	145.00	N
10-10-2018	MSB	shars billing fees	40.17	N
10-02-2018	FIRST BANK MULESHOE - BOVINA BRANCH	bank fees for Sept	1,166.79	N
10-18-2018	ATMOS ENERGY	gas bill	831.42	N
10-05-2018	CITY OF BOVINA	water, sewer, trash	3,360.95	N
10-26-2018	XCEL ENERGY	guard lights	178.95	N
10-05-2018	XCEL ENERGY	electricity	6,448.19	N
10-18-2018	WT SERVICES INC	phone bills	1,005.62	N
10-05-2018	GLASS DOCTOR	glass replacement- annealed/la	1,323.80	N
10-05-2018	AMERIPRIDE LINEN & APPAREL SERVICES	uniforms	301.00	N
10-18-2018	Computex Inc.	Oct - Synetra Care	625.00	N
10-10-2018	WAGNER SUPPLY COMPANY	clnr/restorer/soap/do/wax	501.06	N
10-05-2018	WAGNER SUPPLY COMPANY	supplies- pinesol/twlrll/tissu	740.16	N
10-18-2018	MAYFIELD PAPER COMPANY	dust moptreatment/freshener	204.79	N
10-05-2018	MAYFIELD PAPER COMPANY	supplies/shine/liner/bleach	598.46	N
10-26-2018	LAWSON PRODUCTS, INC	self drill screw/hdpart brd sc	127.93	N
10-26-2018	FULLER SUPPLY COMPANY	bushings, elbows	45.08	N
10-26-2018	EMPIRE PAPER COMPANY	bleach, glass cleaner, towels	146.40	N
10-10-2018	EMPIRE PAPER COMPANY	HDQ C2/degreaser/twl roll sign	245.17	N
10-10-2018	CONTINENTAL BATTERIES	batteries for doors, alarms	83.85	N

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10-10-2018	A-1 LOCK PROS.	keys-cut	9.00	N
		keys- cut	11.00	N
		Check Total:	20.00	
10-18-2018	CONTINENTAL BATTERIES	batteries - door locks, alarm	102.80	N
10-10-2018	DECKER EQUIPMENT COMPANY	solid body padlocks/stu desk l	256.17	N
10-18-2018	JOE L OROZCO	security - fball game 10/12	60.00	N
10-18-2018	ERIC BRYAN FUENTES	security - fball game 10/12	60.00	N
10-05-2018	JOE L OROZCO	ftball game security 9/28	60.00	N
10-26-2018	SECURITY SPECIALISTS, INC.	alarm monitoring fees	123.42	N
10-05-2018	Isidro Jimenez	ftball game security 9/28	60.00	N
10-05-2018	CLAIBORNE REFRIGERATION CO.	ice machine lease	108.00	N
10-10-2018	A+ Food Service, LLC	Sept contracted srvs	12,604.33	N
		Sept contracted srvs	2,500.00	N
		Check Total:	15,104.33	
10-05-2018	US FOOD SERVICE	commodity storage/delivery	144.71	N
10-05-2018	LABATT FOOD SERVICE	caf food and supplies	5,046.37	N
10-05-2018	GANDY'S DAIRIES INC	milk for caf	2,130.62	N
10-05-2018	LABATT FOOD SERVICE	caf food and supplies	9,465.57	N
10-05-2018	GANDY'S DAIRIES INC	milk for caf	2,604.10	N
10-26-2018	Bankers Credit Card Service	condenser pan	146.06	N
10-18-2018	SUPREME SCHOOL SUPPLY	School Lunch Receipt Book	59.61	N
10-10-2018	Bankers Credit Card Service	;izza pans, scale	416.46	N
10-05-2018	LABATT FOOD SERVICE	caf food and supplies	1,303.82	N
10-10-2018	Bankers Credit Card Service	can opener	674.64	N
10-05-2018	MCGRAW-HILL COMPANIES	teacher resources	1,701.72	N
10-25-2018	IRS EFTPS TRANSFER	Oct Payroll Withholding taxes	22,974.78	N
		Oct payroll Employer Medicare	3,729.00	N
		Oct payroll Employer FICA	175.15	N
		Oct payroll Employee Medicare	3,729.00	N
		Oct payroll Employee FICA	175.15	N
		Check Total:	30,783.08	
10-25-2018	FBS ADMINISTRATORS, LLC	OCT DED LIFE INSURANCE	1,075.49	N
		OCT DED HEALTH INSURANCE	28.00	N
		Check Total:	1,103.49	
10-25-2018	LIFE INVESTORS	OCT DED HEALTH INSURANCE	23.25	N
10-30-2018	TRS TEXNET TRANSFER	Oct TRS Active Care 1 HD	6,173.00	N
		Oct TRS Active Care 2	5,855.00	N
		Oct TRS Active Care Select	1,620.00	N
		Oct TRS First Care	13,426.44	N
		Check Total:	27,074.44	
10-25-2018	FBS ADMINISTRATORS, LLC	OCT DED HEALTH INSURANCE	2,116.92	N
		OCT DED HEALTH INSURANCE	486.19	N
		OCT DED HEALTH INSURANCE	579.89	N
		OCT DED PAYROLL DEDUCTION	30.30	N
		OCT DED HEALTH INSURANCE	55.10	N
		OCT DED LIFE INSURANCE	214.50	N
		Check Total:	3,482.90	

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10-25-2018	NATIONAL BENEFIT SERVICES, LLC	OCT DED HEALTH INSURANCE	1,130.00	N
10-25-2018	FBS ADMINISTRATORS, LLC	OCT DED LIFE INSURANCE	450.45	N
10-25-2018	FRIONA TEXAS FED. CREDIT UNION	OCT DED CREDIT UNION	100.00	N
10-25-2018	BANK OF CLOVIS	OCT DED CREDIT UNION	100.00	N
10-30-2018	TRS TEXNET TRANSFER	Oct TRS Reg & Ins	22,447.50	N
		Oct TRS Federal	532.56	N
		Oct TRS Stat Min	2,130.00	N
		Oct TRS Federal Care	140.62	N
		Oct TRS Empl cont	2,016.25	N
		Oct TRS New Member Payment	1,289.40	N
		Oct TRS Retiree Srchg	597.88	N
		Oct TRS Care Retiree Srchg	535.00	N
		Oct TRS Non OASDI	3,562.69	N
		Check Total:	33,251.90	
10-25-2018	TCTA DUES	OCT DED MISCELLANEOUS DEDUCTS	133.00	N
10-25-2018	OPPENHEIMER FUNDS SERVICES	OCT DED TAX SHEL. ANNUITY	100.00	N
10-25-2018	LIFE INS CO OF SOUTHWEST	OCT DED TAX SHEL. ANNUITY	920.00	N
10-25-2018	RELIASTAR LIFE INSURANCE	OCT DED TAX SHEL. ANNUITY	100.00	N
10-25-2018	FBS ADMINISTRATORS, LLC	OCT DED MISCELLANEOUS DEDUCTS	512.84	N
10-25-2018	DELTA MANAGEMENT ASSOCIATES, INC	OCT DED MISCELLANEOUS DEDUCTS	460.00	N
10-25-2018	FBS ADMINISTRATORS, LLC	OCT DED MISCELLANEOUS DEDUCTS	47.70	N
		OCT DED MISCELLANEOUS DEDUCTS	110.85	N
		Check Total:	158.55	
10-25-2018	HORACE MANN INSURANCE CO	OCT DED MISCELLANEOUS DEDUCTS	630.22	N
10-25-2018	FBS ADMINISTRATORS, LLC	OCT DED MISCELLANEOUS DEDUCTS	54.00	N
		OCT DED MISCELLANEOUS DEDUCTS	189.00	N
		Check Total:	243.00	
10-25-2018	EECU	OCT DED HSA	50.00	N
10-25-2018	Texas Teachers	OCT DED MISCELLANEOUS DEDUCTS	425.00	N
		Finance Reporting Total:	210,175.27	

Payroll Reporting

10-25-2018	employees	October payroll	206,401.66
		Payroll Reporting Total:	206,401.66

Grand Total: 416,576.93

End of Report