

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
02-08-2019	TASB RMF	worker's comp quarterly paymen	2,016.00	N
02-19-2019	CLAIMS ADMINISTRATIVE SERV.	wc claims expense allowance	24.00	N
02-08-2019	LABATT FOOD SERVICE	caf food & supplies	190.06	N
02-01-2019	REGION XVI ESC	contract payments	1,500.00	N
02-19-2019	REGION XVI ESC	video conf, internet contracts	63.15	N
02-01-2019	REGION XVI ESC	contract payments	2,250.00	N
		contract payments	488.25	N
		contract payments	900.00	N
		Check Total:	3,638.25	
02-19-2019	REGION XVI ESC	video conf, internet contracts	452.67	N
02-08-2019	CESCO	weld bottle rental	36.75	N
02-01-2019	INTERQUEST DETECTION CANINES	k-9 visit	250.00	N
02-08-2019	HOLLAND'S CLOVIS OFFICE EQUIP.	coper service/supplies	315.98	N
02-19-2019	Canon Financial Services, Inc.	copier - elem Feb	339.34	N
02-08-2019	HOLLAND'S CLOVIS OFFICE EQUIP.	coper service/supplies	169.78	N
02-19-2019	Canon Financial Services, Inc.	copier - MS Feb	169.67	N
02-08-2019	HOLLAND'S CLOVIS OFFICE EQUIP.	coper service/supplies	147.89	N
02-19-2019	Canon Financial Services, Inc.	copier - MS HS	169.67	N
02-08-2019	SCHOOL SPECIALTY INC	batteries, lam film, folders,	165.56	N
02-13-2019	SCHOOL SPECIALTY INC	supplies	71.08	N
02-08-2019	LABATT FOOD SERVICE	caf food & supplies	259.52	N
02-08-2019	GANDY'S DAIRIES INC	milk for cafeteria	193.48	N
02-01-2019	Office Depot	Principal Offcie furniture	459.97	N
02-01-2019	Bankers Credit Card Service	Art Supplies from Hobby Lobby	788.23	N
02-13-2019	FLINN SCIENTIFIC	Order#196109	581.19	N
02-13-2019	CAROL ESQUIBEL	Science Lab supplies	26.50	N
02-01-2019	LOWE'S COMPANIES INC	blades/paint/hinges/stain	229.72	N
02-01-2019	CESCO	MIG Welding Wire	187.44	N
02-13-2019	PAN-TEX PLYWOOD & HARDWOOD	Plywood and lumber	642.32	N
02-19-2019	AMAZON. COM	PE Supplies/balls/rev jers etc	250.78	N
		Infocus LP500 Bulb	62.99	N
		hard drives, enclosure	286.92	N
		Check Total:	600.69	
02-13-2019	Beverly Felan	Nurse- Fingerprint	50.46	N
02-08-2019	FOLLETT SCHOOL SOLUTIONS INC.	Jan 2019 book list	124.01	N
02-19-2019	AMAZON. COM	TOPGREENER Plug In Timer - se	37.88	N
02-01-2019	REGION XVI ESC	contract payments	1,280.75	N
02-19-2019	AMAZON. COM	Cartridge Ink	114.72	N
02-01-2019	Bankers Credit Card Service	rooms - midwinter conf	785.85	N
02-01-2019	ELIDA VILLARREAL	meal reimbursement	12.00	N
02-01-2019	REGION XVI ESC	contract payments	236.78	N

Check Date	Payee	Reason	Amount	EFT
02-08-2019	ETS	release tests	240.06	N
02-19-2019	AMAZON. COM	Sharps Containers	14.95	N
02-19-2019	Sudan Medical Clinic	Bus driver Physical	100.00	N
02-08-2019	NORTHSIDE MOTORS	inspection fees	14.00	N
02-01-2019	PARMER COUNTY TAX ACCESSOR	vehicle registration fees	22.00	N
02-01-2019	PARMER COUNTY TAX ACCESSOR	vehicle registration fees	22.50	N
02-01-2019	Tire Works & Tlre Pros	flat tire repair	14.00	N
		Flat tire repair-inside tire	30.00	N
		Check Total:	44.00	
02-13-2019	GLASS DOCTOR	windshield repairs	284.70	N
02-01-2019	Karla Rivera	spec ed student transport	1,166.40	N
02-08-2019	Farwell Fuels	Gas/Diesel delivery	2,372.75	N
02-08-2019	CARQUEST AUTO PARTS	diesel exhasut fluid	23.99	N
02-19-2019	CONTINENTAL BATTERIES	12v battery/core/exchge batter	379.90	N
02-13-2019	CARQUEST AUTO PARTS	tools, repair parts	49.19	N
02-08-2019	LOWE'S COMPANIES INC	shop vac, celing panels	215.65	N
02-01-2019	LOWE'S COMPANIES INC	batteries , door stop, etc.	26.50	N
02-13-2019	CARQUEST AUTO PARTS	tools, repair parts	29.73	N
02-08-2019	CHRISTOPHER RAY ANAYA	basketball official 2/1	100.00	N
02-08-2019	YOLANDA RAMON	basketball gate keeper 2/1	100.00	N
02-08-2019	Kimberly Casas	basketball clock keeper 2/1	60.00	N
02-08-2019	Andres Loera	basketball official 2/1	100.00	N
02-01-2019	Daylan Flowers	bball official 1/25/19	210.00	N
02-01-2019	Jeremy Vazquez	bball official 1/25/19	100.00	N
02-01-2019	YOLANDA RAMON	bball gate keeper 1/25	100.00	N
		bball gate keeper 1/28	30.00	N
		Check Total:	130.00	
02-01-2019	Andres Loera	bball official 1/28	100.00	N
02-01-2019	Paul Ehlers	bball official 1/25/19	210.00	N
02-01-2019	Kimberly Casas	bball clock 1/25	60.00	N
02-01-2019	EVANGELINA CASAS	bball books 1/25	60.00	N
02-01-2019	CHRISTOPHER RAY ANAYA	bball official 1/25/19	100.00	N
		bball official 1/28	100.00	N
		Check Total:	200.00	
02-19-2019	DIMMITT ISD	playoff game expenses	481.28	N
02-13-2019	Jeremy Vazquez	basketball official 2/8	50.00	N
02-13-2019	YOLANDA RAMON	gate keeper 2/8	50.00	N
02-13-2019	ALEX LOPEZ	basketball official 2/1	210.00	N
02-13-2019	JAMES JONES	basketball official 2/8	140.00	N
02-13-2019	EDWARD M HARRELSON	basketball official 2/8	140.00	N
02-13-2019	Kimberly Casas	basketball clock 2/8	30.00	N
02-13-2019	Anthony Caballero	basketball official 2/1	210.00	N
02-13-2019	CHRISTOPHER RAY ANAYA	basketball official 2/8	50.00	N
02-01-2019	ALERT SERVICES	shin splints wrap/ball/hydroco	83.13	N
02-08-2019	VERIZON	broadband	37.99	N

Check Date	Payee	Reason	Amount	EFT
02-01-2019	MAKE MUSIC Inc.	smart music subscription	239.00	N
02-01-2019	Music & Arts	band supplies	380.06	N
		Allora 4 Valve Euphoniums	2,223.20	N
		Check Total:	2,603.26	
02-08-2019	BSN Sports LLC	Track/CC uniforms	1,197.78	N
		Track/CC uniforms	355.63	N
		Track/CC uniforms	704.06	N
		Check Total:	2,257.47	
02-19-2019	BSN Sports LLC	Powerlifting Shirts	126.00	N
		Powerlifting Shirts	126.00	N
		Check Total:	252.00	
02-08-2019	CARDINALS SPORT CENTER	Track Sweats	667.50	N
02-14-2019	FIRST TO THE FINISH	Track Supplies	136.97	N
		Track Supplies	149.00	N
		Check Total:	285.97	
02-08-2019	Bankers Credit Card Service	disdtrict bball meeting meals	24.20	N
02-19-2019	Bankers Credit Card Service	meals District BB meeting	26.16	N
02-08-2019	JASON ANAYA	meals - TMEA	432.00	N
02-19-2019	Bankers Credit Card Service	rooms - TMEA conf	925.85	N
02-08-2019	BSN Sports LLC	Track/CC uniforms	356.15	N
02-19-2019	Glazier Football Clinics	Football Clinic Feb 22-24	124.00	N
02-01-2019	RAISING CANE'S	chicken meals band all region	154.01	N
02-01-2019	MR GATTI'S #412	meals - band all region	138.00	N
02-01-2019	FUDDRUCKERS	burger meals - band all region	120.00	N
02-01-2019	Bankers Credit Card Service	All Region Meal- ball players	17.48	N
02-08-2019	LOWE'S PAY N SAVE INC	basketball snacks, supplies	20.72	N
		HS boys bball snacks	11.65	N
		bball snacks	15.43	N
		Check Total:	47.80	
02-01-2019	PIZZA HUT OF MULESHOE	Sudan Game- team Meals	115.00	N
02-01-2019	DQ - Vega, Fal CO LLC	Basketball team meals at Vega	160.00	N
02-19-2019	PIZZA HUT OF MULESHOE	boys bball meals	125.00	N
02-13-2019	Olton Booster Club	basketball meals @ Olton 1/15	150.00	N
02-08-2019	LOWE'S PAY N SAVE INC	bball team snacks 1/29	13.15	N
02-01-2019	PIZZA HUT OF MULESHOE	Sudan Game- team Meals	95.00	N
02-01-2019	DQ - Vega, Fal CO LLC	Basketball team meals at Vega	120.00	N
02-13-2019	PIZZA HUT OF DIMMITT	BBall Fillies@ Dimmitt Playoff	110.92	N
02-13-2019	Olton Booster Club	basketball meals @ Olton 1/15	120.00	N
02-01-2019	Bankers Credit Card Service	MS boys meals at Olton- DQ	182.00	N
02-08-2019	Credle Enterprises, LLC	Cheer meals- Basketball 1/22	30.25	N
02-08-2019	McDonald's of Hereford	Cheer meals- Basketball 1/29	54.22	N
02-13-2019	PIZZA HUT OF DIMMITT	cheerleader meals 2/11	35.74	N
02-01-2019	Abernathy Athletics	PL Meet meals	10.00	N
		PL Meet meals	10.00	N
		Check Total:	20.00	

Check Date	Payee	Reason	Amount	EFT
02-27-2019	Vega Booster Club	MS track entries- 2/28 Vega	160.00	N
		MS track entries- 2/28 Vega	160.00	N
		HS track entries- 3/1 Vega	100.00	N
		HS track entries- 3/1 Vega	180.00	N
		Check Total:	600.00	
02-28-2019	FARWELL ISD	golf entry fees	250.00	N
02-13-2019	PLAINS ISD	Golf Tournament entry fees	360.00	N
02-01-2019	DIMMITT ISD	Power lift Entry fees	40.00	N
02-13-2019	DIMMITT ISD	powerlifting entry fees	100.00	N
02-01-2019	DIMMITT ISD	Power lift Entry fees	40.00	N
02-14-2019	DIMMITT ISD	powerlifting meet entry fees	50.00	N
02-01-2019	REGION XVI ESC	contract payments	270.00	N
		contract payments	270.00	N
		Check Total:	540.00	
02-08-2019	STATE LINE TRIBUNE INC.	ad - school bd recognition	120.00	N
02-08-2019	MSB	shars billing fees	22.94	N
02-01-2019	MSB	shars billing fees	43.75	N
02-19-2019	STATE OF TEXAS PURCHASING COOP	participation fee	100.00	N
02-19-2019	MSB	shars billing fees	22.58	N
02-13-2019	MSB	shars billing fees	36.22	N
02-08-2019	HOLLAND'S CLOVIS OFFICE EQUIP.	coper service/supplies	59.19	N
02-19-2019	Canon Financial Services, Inc.	copier - ADMIN	169.67	N
02-13-2019	SAM'S CLUB	board meeting supplies	34.30	N
02-08-2019	HOLLAND'S CLOVIS OFFICE EQUIP.	date stamp	37.99	N
		adding machine ink roller	4.45	N
		Check Total:	42.44	
02-08-2019	Bankers Credit Card Service	meal - TASA Meeting	11.34	N
02-19-2019	TASB INC	board conf registration	375.00	N
02-01-2019	Bankers Credit Card Service	rooms - midwinter conf	785.85	N
		Midwinter-Meals/transp	277.76	N
		Check Total:	1,063.61	
02-13-2019	Bankers Credit Card Service	meal - bball playoff game	8.43	N
02-19-2019	TASB INC	board conf registration	1,500.00	N
02-01-2019	STATE LINE TRIBUNE INC.	1/10 Public Hearing TAPR	26.60	N
02-08-2019	TASB INC	policy update 112	984.96	N
02-01-2019	FIRST BANK MULESHOE - BOVINA BRANCH	bank fees for Jan	1,648.42	N
02-13-2019	A + E Design Group, Inc.	architectural fee	3,000.00	N
02-13-2019	ATMOS ENERGY	gas bill	3,684.93	N
02-08-2019	CITY OF BOVINA	water, sewer, trash	1,682.95	N
02-01-2019	XCEL ENERGY	electricity	3,754.87	N
02-13-2019	WT SERVICES INC	phnoe bills	917.55	N
02-19-2019	Jamie M Aguilar	reimbursement -Fingerprint fee	49.26	N
02-08-2019	AMERIPRIDE LINEN & APPAREL SERVICES	uniforms	889.69	N
02-13-2019	Computex Inc.	infrastructure support	625.00	N

Check Date	Payee	Reason	Amount	EFT
02-19-2019	EMPIRE PAPER COMPANY	Disinf HDQC2/Deo/Twl Roll	233.05	N
02-08-2019	WAGNER SUPPLY COMPANY	cleaning supplies	226.66	N
02-08-2019	MAYFIELD PAPER COMPANY	Sol/med liner/blk liner/WDS Sp	352.87	N
02-08-2019	LOWE'S PAY N SAVE INC	staples 3/8 x f/t5	9.48	N
		power strip	13.99	N
		supply line SS	7.47	N
		flex trap	7.35	N
		Check Total:	38.29	
02-08-2019	LOWE'S COMPANIES INC	shop vac, celing panels	119.13	N
02-08-2019	EMPIRE PAPER COMPANY	Degreaser, #6	126.25	N
02-01-2019	WAGNER SUPPLY COMPANY	cleaner/foam/twl, etc..	592.91	N
02-01-2019	LOWE'S COMPANIES INC	supplies	174.60	N
		batteries , door stop, etc.	89.37	N
		Check Total:	263.97	
02-01-2019	EMPIRE PAPER COMPANY	twl roll/tissue surpass	152.46	N
02-13-2019	WAGNER SUPPLY COMPANY	supplies- Pine So;/tissue, etc	947.38	N
02-13-2019	Mid-American Research Chemical	107 Room Service Total Rel Dis	407.63	N
02-13-2019	LOWE'S PAY N SAVE INC	Faucet boiler/Tee Galvanized	7.99	N
02-13-2019	FULLER SUPPLY COMPANY	Ballast, 2 bulb 4"	124.42	N
02-01-2019	JOE L OROZCO	security services 1/25	60.00	N
02-01-2019	SECURITY SPECIALISTS, INC.	alarm monitoring fees	123.42	N
02-01-2019	REGION XVI ESC	contract payments	7,333.80	N
		contract payments	1,459.13	N
		contract payments	2,204.94	N
		contract payments	899.96	N
		Check Total:	11,897.83	
02-19-2019	QUINTANA MECHANICAL	repairs - coolers, warmer	1,433.56	N
02-01-2019	CLAIBORNE REFRIGERATION CO.	ice machine lease	108.00	N
02-08-2019	A+ Food Service, LLC	caf managment - Dec	12,251.00	N
02-19-2019	A+ Food Service, LLC	caf management fees	10,778.76	N
02-08-2019	A+ Food Service, LLC	caf managment - Dec	2,500.00	N
02-19-2019	A+ Food Service, LLC	caf management fees	2,500.00	N
02-08-2019	LABATT FOOD SERVICE	caf food & supplies	4,351.08	N
02-08-2019	GANDY'S DAIRIES INC	milk for cafeteria	2,854.71	N
02-08-2019	LABATT FOOD SERVICE	caf food & supplies	13,465.94	N
02-08-2019	GANDY'S DAIRIES INC	milk for cafeteria	2,335.67	N
02-08-2019	WAGNER SUPPLY COMPANY	Cafeteria- Laundry soap	98.54	N
02-08-2019	MAYFIELD PAPER COMPANY	hair nets, pinesol	67.67	N
02-08-2019	LABATT FOOD SERVICE	caf food & supplies	1,055.98	N
02-25-2019	IRS EFTPS TRANSFER	Feb Payroll Withholding taxes	22,588.29	N
		Feb Payroll Employee Medicare	3,695.36	N
		Feb Payroll Employee FICA	182.14	N
		Feb Payroll Employer Medicare	3,695.36	N
		Feb Payroll Employer FICA	182.14	N
		Check Total:	30,343.29	
02-25-2019	FBS ADMINISTRATORS, LLC	FEB DED LIFE INSURANCE	991.25	N
		FEB DED HEALTH INSURANCE	28.00	N
		Check Total:	1,019.25	

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02-25-2019	LIFE INVESTORS	FEB DED HEALTH INSURANCE	23.25	N
02-28-2019	TRS TEXNET TRANSFER	Feb TRS Active Care 1	5,439.00	N
		Feb TRS Active Care 2	5,855.00	N
		Feb TRS Active Care Select	1,620.00	N
		Feb TRS First Care	12,892.40	N
		Check Total:	25,806.40	
02-25-2019	FBS ADMINISTRATORS, LLC	FEB DED HEALTH INSURANCE	2,005.70	N
		FEB DED HEALTH INSURANCE	463.24	N
		FEB DED HEALTH INSURANCE	572.17	N
		FEB DED HEALTH INSURANCE	23.40	N
		FEB DED LIFE INSURANCE	214.50	N
		Check Total:	3,279.01	
02-25-2019	NATIONAL BENEFIT SERVICES, LLC	FEB DED HEALTH INSURANCE	1,130.00	N
02-25-2019	FBS ADMINISTRATORS, LLC	FEB DED LIFE INSURANCE	400.59	N
02-25-2019	FRIONA TEXAS FED. CREDIT UNION	FEB DED CREDIT UNION	100.00	N
02-25-2019	BANK OF CLOVIS	FEB DED CREDIT UNION	100.00	N
02-28-2019	TRS TEXNET TRANSFER	Feb TRS Reg & Insurance	22,229.53	N
		Feb TRS Federal	708.55	N
		Feb TRS Stat Min	2,267.18	N
		Check Total:	25,205.26	
02-28-2019	TRS TEXNET TRANSFER	Feb TRS Federal Care	137.74	N
02-28-2019	TRS TEXNET TRANSFER	Feb TRS Emp cont	1,996.66	N
		Feb TRS New Member Payment	192.21	N
		Feb TRS Retiree Srchg	541.92	N
		Feb TRS Care Retiree Srchg	535.00	N
		Feb TRS Non OASDI	3,490.73	N
		Check Total:	6,756.52	
02-25-2019	TCTA DUES	FEB DED MISCELLANEOUS DEDUCTS	88.00	N
02-25-2019	Texas Child Support	FEB DED MISCELLANEOUS DEDUCTS	983.65	N
02-25-2019	BOVINA ISD CAFETERIA	FEB DED MISCELLANEOUS DEDUCTS	584.85	N
02-25-2019	BOVINA ISD - General Fund	FEB DED MISCELLANEOUS DEDUCTS	250.00	N
02-25-2019	OPPENHEIMER FUNDS SERVICES	FEB DED TAX SHEL. ANNUITY	100.00	N
02-25-2019	LIFE INS CO OF SOUTHWEST	FEB DED TAX SHEL. ANNUITY	920.00	N
02-25-2019	RELIASTAR LIFE INSURANCE	FEB DED TAX SHEL. ANNUITY	100.00	N
02-25-2019	FBS ADMINISTRATORS, LLC	FEB DED MISCELLANEOUS DEDUCTS	512.84	N
02-25-2019	DELTA MANAGEMENT ASSOCIATES, INC	FEB DED MISCELLANEOUS DEDUCTS	460.00	N
02-25-2019	FBS ADMINISTRATORS, LLC	FEB DED MISCELLANEOUS DEDUCTS	47.70	N
		FEB DED MISCELLANEOUS DEDUCTS	97.55	N
		Check Total:	145.25	
02-25-2019	HORACE MANN INSURANCE CO	FEB DED MISCELLANEOUS DEDUCTS	630.22	N
02-25-2019	FBS ADMINISTRATORS, LLC	FEB DED MISCELLANEOUS DEDUCTS	54.00	N
		FEB DED MISCELLANEOUS DEDUCTS	162.00	N
		Check Total:	216.00	
02-25-2019	EECU	FEB DED HSA	50.00	N
		Finance Reporting Total:	225,923.20	

Check Date	Payee	Reason	Amount	EFT
02-25-2019	employees	February payroll	203,497.10	
Payroll Reporting Total:			203,497.10	
Grand Total:			429,420.30	

End of Report