

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
03-19-2019	CLAIMS ADMINISTRATIVE SERV.	wc claims exp allowance share	97.00	N
03-08-2019	LABATT FOOD SERVICE	caf food and supplies	179.30	N
03-04-2019	PSAT/NMSQT	test fees PSAT	164.00	N
03-19-2019	REGION XVI ESC	video conf, internet	63.15	N
		video conf, internet	452.67	N
		Check Total:	515.82	
03-04-2019	CESCO	weld bottle rent	36.75	N
03-04-2019	INTERQUEST DETECTION CANINES	k-9 visit	250.00	N
03-04-2019	HOLLAND'S CLOVIS OFFICE EQUIP.	coper service/supplies	380.07	N
		staples for copier	68.00	N
		Check Total:	448.07	
03-19-2019	Canon Financial Services, Inc.	March	339.34	N
03-04-2019	HOLLAND'S CLOVIS OFFICE EQUIP.	coper service/supplies	302.84	N
		staples for copier	34.00	N
		Check Total:	336.84	
03-19-2019	Canon Financial Services, Inc.	March	169.67	N
03-04-2019	HOLLAND'S CLOVIS OFFICE EQUIP.	coper service/supplies	239.12	N
		staples for copier	34.00	N
		Check Total:	273.12	
03-19-2019	Canon Financial Services, Inc.	March	169.67	N
03-04-2019	Lowman Consulting LLC	Inv# 1078 STARR package	1,100.00	N
03-26-2019	TEACHER SYNERGY LLC.	TPT order STAAR Review	54.44	N
03-26-2019	Science Pilot	Readiness Standar Kit Grade 8	275.00	N
03-04-2019	SCHOOL SPECIALTY INC	Quote#7789686757 supplies	29.98	N
03-19-2019	AMAZON. COM	ESL Supplies/Glue	13.51	N
03-08-2019	Office Depot	calculator, white out tape,etc	41.83	N
03-19-2019	AMAZON. COM	GT Supplies	500.30	N
		Elem supplies	153.22	N
		ESL Supplies/Glue	134.20	N
		Check Total:	787.72	
03-04-2019	SCHOOL SPECIALTY INC	Quote#7789686757 supplies	76.49	N
03-04-2019	BBY PUBLICATIONS	practice pages- book s	84.00	N
03-04-2019	Scholastic Inc.	Elem books	350.00	N
03-04-2019	Office Depot	Composition Books	13.00	N
03-19-2019	SCHOOL SPECIALTY INC	easel, cash register, etc. - K	332.18	N
03-19-2019	AMAZON. COM	chart paper	24.96	N
		Headphones-25 pack	79.00	N
		Check Total:	103.96	
03-08-2019	GANDY'S DAIRIES INC	milk for caf	194.36	N
03-08-2019	LABATT FOOD SERVICE	caf food and supplies	264.36	N
03-04-2019	HOLLAND'S CLOVIS OFFICE EQUIP.	Toner for printer	40.03	N
03-04-2019	Bankers Credit Card Service	Art Supplies- boards/glue/stic	267.60	N
03-08-2019	Bankers Credit Card Service	sharpies, muslin	96.20	N

Check Date	Payee	Reason	Amount	EFT
03-19-2019	MARKS PIPE AND IRON	metal for projects	678.82	N
03-04-2019	BURNS HARDWARE	clear coat/guides/stain/hardwa	252.29	N
03-19-2019	AMAZON. COM	Welding supplies	135.12	N
03-04-2019	HOLLAND'S CLOVIS OFFICE EQUIP.	copy paper	296.92	N
		copy paper	296.92	N
		copy paper	305.91	N
		Check Total:	899.75	
03-19-2019	TOLEDO PHYSICAL ED SUPPLY	dodgeballs, bowling pins, PE	299.54	N
03-04-2019	Coalition of Health Services, Inc.	gateway class fees	13,200.00	N
03-29-2019	TAHPERD	Membership fee	70.00	N
03-04-2019	FOLLETT SCHOOL SOLUTIONS INC.	Jan 2019 book list	134.38	N
03-26-2019	FOLLETT SCHOOL SOLUTIONS INC.	books with processing	91.62	N
		book order/processing	151.93	N
		Check Total:	243.55	
03-21-2019	DEMCO INC	book pockets, labels, etc.	228.80	N
03-04-2019	HOLLAND'S CLOVIS OFFICE EQUIP.	Toner for printer	130.92	N
		Toner for printer	15.02	N
		Check Total:	145.94	
03-08-2019	REGION XVI ESC	nurse services contract	866.40	N
03-19-2019	AMAZON. COM	Nurse supplies	261.45	N
03-04-2019	NORTHSIDE MOTORS	inspections	21.00	N
03-04-2019	Tire Works & Tire Pros	flat tire repair	43.20	N
03-04-2019	PARMER COUNTY TAX ACCESSOR	vehicle inspection/reg fees	15.00	N
03-08-2019	A-1 SERVICE CENTER	DOT Inspection	40.00	N
03-04-2019	Karla Rivera	special ed student transport	1,101.60	N
03-29-2019	Karla Rivera	transport spec ed student	1,036.80	N
03-04-2019	Farwell Fuels	Fuel delivered to tanks	1,912.97	N
03-04-2019	AMSOIL	motor oil/filters	368.62	N
03-08-2019	RICHARD VILLARREAL	reimbursement for Antifreeze	28.84	N
03-21-2019	BLUE STAR BUS SALES	arm assy mirror	81.06	N
		light/lens cover	71.73	N
		Check Total:	152.79	
03-04-2019	CARQUEST AUTO PARTS	wipers, oil filter, fluid	136.03	N
03-04-2019	BLUE STAR BUS SALES	round red light	56.38	N
		filter a/c	93.92	N
		lights, seat cover	70.43	N
		Check Total:	220.73	
03-08-2019	AMSOIL	oil filters	65.99	N
03-08-2019	R & D SERVICE CENTER	hose/5/16 fuel filter disconne	122.30	N
03-04-2019	WAGNER SUPPLY COMPANY	combo bucket wringer	65.00	N
03-04-2019	REGION XVI ESC	20-hourCertification class	220.00	N
03-26-2019	Tarpley Music Co.	repairs	83.00	N
03-04-2019	Theracupping LLC	Cup Long 16 Longevity	66.95	N
03-04-2019	VERIZON	mobile broadband	37.99	N
03-21-2019	Luke MacMillian Music Co.	Marching Show Undercover Agent	1,500.00	N

Check Date	Payee	Reason	Amount	EFT
03-21-2019	Music & Arts	reeds, grease	334.16	N
03-26-2019	Tarpley Music Co.	reeds	84.39	N
03-04-2019	Music & Arts	sousaphone, mallet station	3,994.59	N
03-08-2019	Music & Arts	sousaphone, mallet station	1,748.99	N
03-26-2019	Tarpley Music Co.	cymbals	342.95	N
		Meinl Finger Cymbals	27.99	N
		Check Total:	370.94	
03-26-2019	BSN Sports LLC	mens compression shorts	331.20	N
03-19-2019	BSN Sports LLC	Girls Compressin Shorts	220.50	N
03-04-2019	CARDINALS SPORT CENTER	girls track flats	864.80	N
		track shoes	759.20	N
		Check Total:	1,624.00	
03-04-2019	BSN Sports LLC	Golf- Polos/Jackets	649.00	N
03-04-2019	WALMART COMMUNITY	Golf- tees/balls	59.99	N
		golf supplies	33.94	N
		Check Total:	93.93	
03-26-2019	TxTag	toll fees 2/21	4.64	N
03-04-2019	VOYAGER FLEET SYSTEMS, INC,	fuel - TMEA, Coaching Clinic	36.71	N
		fuel - TMEA, Coaching Clinic	20.10	N
		Check Total:	56.81	
03-04-2019	Bankers Credit Card Service	Football Clinic Feb -24 Room	149.92	N
03-08-2019	Abernathy Band Festival-Matt Knight	entry fee music festival	275.00	N
03-04-2019	LOWE'S PAY N SAVE INC	Sudan boys snacks	23.71	N
03-29-2019	FRIONA HIGH SCHOOL	MS tourn. meals	82.50	N
		MS/HS Track Meals	187.50	N
		MS/HS Track Meals	187.50	N
		Check Total:	457.50	
03-19-2019	Bankers Credit Card Service	Hamlin trackmeet meals	80.00	N
03-29-2019	FRIONA HIGH SCHOOL	MS/HS Track Meals	150.00	N
03-26-2019	HAMLIN CHAMBER OF COMMERCE	Hamlin track meet meals	56.00	N
03-19-2019	Bankers Credit Card Service	Hamlin trackmeet meals	129.24	N
03-29-2019	FRIONA HIGH SCHOOL	MS/HS Track Meals	187.50	N
03-26-2019	HAMLIN CHAMBER OF COMMERCE	Hamlin track meet meals	111.50	N
03-26-2019	Dimmitt Country Club	Girls Golf District Meet	75.00	N
03-04-2019	PIZZA HUT OF MULESHOE	cheer meals game Sudan- Boys	59.19	N
03-04-2019	SUBWAY	Power Lifting team meals	42.00	N
03-19-2019	UIL MUSIC REGION 16, EXEC SECT	UIL Concert & Sight Reading As	400.00	N
03-08-2019	GREATER SOUTHWEST MUSIC FESTIV	entry fee - music festival	425.00	N
03-21-2019	SUNDOWN ISD	MS/HS Track Entry fees	150.00	N
03-08-2019	FRIONA HIGH SCHOOL	MS track entry fees	150.00	N
03-26-2019	SUDAN ISD	Sudan track meet Entry Fees	150.00	N
03-21-2019	SUNDOWN ISD	MS/HS Track Entry fees	150.00	N
03-08-2019	FRIONA HIGH SCHOOL	MS track entry fees	150.00	N
03-26-2019	SUDAN ISD	Sudan track meet Entry Fees	150.00	N

Check Date	Payee	Reason	Amount	EFT
03-21-2019	SUNDOWN ISD	MS/HS Track Entry fees	250.00	N
03-08-2019	HAMLIN SCHOOLS	Track Entry Fees -3/18	150.00	N
03-08-2019	FRIONA HIGH SCHOOL	HS track entry fees	100.00	N
03-26-2019	SUDAN ISD	Sudan track meet Entry Fees	250.00	N
03-21-2019	SUNDOWN ISD	MS/HS Track Entry fees	250.00	N
03-08-2019	HAMLIN SCHOOLS	Track Entry Fees -3/18	150.00	N
03-08-2019	FRIONA HIGH SCHOOL	HS track entry fees	175.00	N
03-26-2019	SUDAN ISD	Sudan track meet Entry Fees	250.00	N
03-04-2019	FARWELL COUNTRY CLUB	Course Fee	500.00	N
03-08-2019	Happy ISD	Golf Tourn. 3/19-20/2019	300.00	N
03-26-2019	John Pittman Golf Course	Boys Golf District Meet	35.00	N
03-04-2019	SUNDOWN ISD	powerlifting entry fees	35.00	N
03-21-2019	UNDERWOOD LAW FIRM	legal services Feb	517.50	N
03-26-2019	PARMER CO. TAX APPRASIAL OFF.	budget payment	3,923.60	N
03-04-2019	MSB	shars billing fees	29.44	N
03-21-2019	MSB	shars billing fees	37.28	N
		shars billing fees	24.42	N
		Check Total:	61.70	
03-19-2019	SECURED DOCUMENT SHREDDING	records destruction	210.00	N
03-08-2019	Texas Dept of Public Safety	criminal history records	2.00	N
03-08-2019	STATE LINE TRIBUNE INC.	ads	136.00	N
03-08-2019	MSB	shars billing fees	21.18	N
03-08-2019	FRIONA STAR INC	ad - maint position	27.00	N
03-26-2019	MSB	shars billing fees	10.40	N
03-04-2019	HOLLAND'S CLOVIS OFFICE EQUIP.	coper service/supplies	69.91	N
03-19-2019	Canon Financial Services, Inc.	March	169.67	N
03-04-2019	Bankers Credit Card Service	Meal - girls playoff bball	8.09	N
03-08-2019	Bankers Credit Card Service	meal - TASA Meeting	11.34	N
03-04-2019	Herman Marquez	reimbursment - travel	488.77	N
03-04-2019	Bankers Credit Card Service	room dep- Winter Gov Sem 1rm	362.25	N
		room dep- Winter Gov Sem	2,341.32	N
		meals, transportation - board	812.53	N
		Check Total:	3,516.10	
03-19-2019	JONATHAN TRENT QUINTANA	riembursement for travel	507.33	N
03-04-2019	CNA SURETY	bond annual fee	175.00	N
03-26-2019	STATE LINE TRIBUNE INC.	ad - cancel election	108.00	N
03-04-2019	ELIDA VILLARREAL	reimbursement - gift card	254.95	N
03-04-2019	PSLA % Region 16 ESC	membership dues	20.00	N
		membership dues	20.00	N
		Check Total:	40.00	
03-01-2019	FIRST BANK MULESHOE - BOVINA BRANCH	Bank Fees - Feb	795.85	N
03-04-2019	WEST TEXAS FILTERS INC	ac/heater filter changes	631.52	N
03-26-2019	QUINTANA MECHANICAL	RM 124A unit - transformer	75.00	N

Check Date	Payee	Reason	Amount	EFT
03-12-2019	ATMOS ENERGY	GAS BILL	3,520.77	N
03-04-2019	CITY OF BOVINA	water, sewer, trash	1,728.95	N
03-26-2019	XCEL ENERGY	guard lights	181.67	N
03-04-2019	XCEL ENERGY	electricity	4,052.78	N
03-04-2019	XCEL ENERGY	quard lights	182.91	N
03-19-2019	WT SERVICES INC	phone bills	917.52	N
03-04-2019	GLASS DOCTOR	laminated glass replacement	226.77	N
03-04-2019	AMERIPRIDE LINEN & APPAREL SERVICES	uniforms	356.28	N
03-19-2019	Computex Inc.	infrastructure support - Cisco	625.00	N
03-04-2019	WAGNER SUPPLY COMPANY	handclner lotion	181.44	N
03-26-2019	WAGNER SUPPLY COMPANY	tissue/twl/cln/wht pol/gym	463.17	N
03-04-2019	NASCO	filter light blue set 4	62.06	N
03-04-2019	WAGNER SUPPLY COMPANY	Handcleaner lotion foam	120.96	N
		tissue/towel roll	548.94	N
		Check Total:	669.90	
03-04-2019	SHERWIN WILLIAMS	paint	27.42	N
03-04-2019	MAYFIELD PAPER COMPANY	Oil base floor sweep/bleach	89.55	N
03-04-2019	LOWE'S COMPANIES INC	supplies putty/hose/chip/roll	50.44	N
03-21-2019	A-1 LOCK PROS.	keys cut gym/new gym	27.40	N
		Keys cut	42.30	N
		Check Total:	69.70	
03-19-2019	WAGNER SUPPLY COMPANY	tissue jrt coreless	253.40	N
03-08-2019	MAYFIELD PAPER COMPANY	gloves/liners/spry/wsd/bleach	700.63	N
03-08-2019	WAGNER SUPPLY COMPANY	twl roll/tissue	707.58	N
03-08-2019	BARCO PRODUCTS COMPANY	46" spring back flexble post	139.11	N
03-04-2019	SECURITY SPECIALISTS, INC.	alarm monitoring fees	123.42	N
03-26-2019	SECURITY SPECIALISTS, INC.	alarm monitoring fees	123.42	N
03-26-2019	PARMER CO. TAX APPRASIAL OFF.	budget payment	5,885.40	N
03-04-2019	CLAIBORNE REFRIGERATION CO.	ice machine lease	108.00	N
03-19-2019	A+ Food Service, LLC	Feb management fees	12,308.63	N
		Feb management fees	2,500.00	N
		Check Total:	14,808.63	
03-08-2019	US FOOD SERVICE	commodity distribution	166.32	N
03-08-2019	GANDY'S DAIRIES INC	milk for caf	2,279.19	N
03-08-2019	LABATT FOOD SERVICE	caf food and supplies	3,269.26	N
03-08-2019	GANDY'S DAIRIES INC	milk for caf	1,864.80	N
03-08-2019	LABATT FOOD SERVICE	caf food and supplies	9,133.70	N
03-08-2019	MAYFIELD PAPER COMPANY	trash bags, cleaning supplies	506.61	N
03-08-2019	LABATT FOOD SERVICE	caf food and supplies	772.99	N
03-19-2019	Texas Education Agency - VSN	French 1-A Fall 2018 Course	1,400.00	N
		Comm App Fall 2018 Course	1,250.00	N
		Earth & Spa-A Fall 2018 Course	350.00	N
		Driver Ed 101 TXVSN Class	250.00	N
		Amer SignL1-A Fall 2018 Course	245.00	N
		Check Total:	3,495.00	

Check Date	Payee	Reason	Amount	EFT
03-26-2019	IRS EFTPS TRANSFER	Mar payroll withholding taxes	22,289.47	N
		Mar Employee Medicare	3,679.39	N
		Mar employee FICA	142.11	N
		Mar Employer Medicare	3,679.39	N
		Mar employer FICA	142.11	N
		Check Total:	29,932.47	
03-25-2019	FBS ADMINISTRATORS, LLC	MAR DED LIFE INSURANCE	1,008.63	N
		MAR DED HEALTH INSURANCE	28.00	N
		Check Total:	1,036.63	
03-25-2019	LIFE INVESTORS	MAR DED HEALTH INSURANCE	23.25	N
03-28-2019	TRS TEXNET TRANSFER	March TRS Active Care 1 HD	6,540.00	N
		March TRS Active Care 2	5,855.00	N
		March TRS Active Care Select	1,620.00	N
		March TRS First Care	12,892.40	N
		Check Total:	26,907.40	
03-25-2019	FBS ADMINISTRATORS, LLC	MAR DED HEALTH INSURANCE	1,978.87	N
		MAR DED HEALTH INSURANCE	478.70	N
		MAR DED HEALTH INSURANCE	572.17	N
		MAR DED HEALTH INSURANCE	23.40	N
		MAR DED LIFE INSURANCE	214.50	N
		Check Total:	3,267.64	
03-25-2019	NATIONAL BENEFIT SERVICES, LLC	MAR DED HEALTH INSURANCE	1,130.00	N
03-25-2019	FBS ADMINISTRATORS, LLC	MAR DED LIFE INSURANCE	400.59	N
03-25-2019	FRIONA TEXAS FED. CREDIT UNION	MAR DED CREDIT UNION	100.00	N
03-25-2019	BANK OF CLOVIS	MAR DED CREDIT UNION	100.00	N
03-28-2019	TRS TEXNET TRANSFER	March TRS Reg & Insur	22,403.48	N
		March TRS Federal	695.26	N
		March TRS Stat Min	2,259.23	N
		March TRS Federal Care	135.30	N
		March TRS Emp Cont	2,012.31	N
		March TRS New Member Payment	389.93	N
		March TRS Retiree Srchg	85.41	N
		March TRS Care Retiree Srchg	535.00	N
		March TRS Non OASDI	3,523.82	N
		Check Total:	32,039.74	
03-25-2019	TCTA DUES	MAR DED MISCELLANEOUS DEDUCTS	88.00	N
03-25-2019	Texas Child Support	MAR DED MISCELLANEOUS DEDUCTS	983.65	N
03-25-2019	BOVINA ISD CAFETERIA	MAR DED MISCELLANEOUS DEDUCTS	338.45	N
03-25-2019	OPPENHEIMER FUNDS SERVICES	MAR DED TAX SHEL. ANNUITY	100.00	N
03-25-2019	LIFE INS CO OF SOUTHWEST	MAR DED TAX SHEL. ANNUITY	920.00	N
03-25-2019	RELIASTAR LIFE INSURANCE	MAR DED TAX SHEL. ANNUITY	100.00	N
03-25-2019	FBS ADMINISTRATORS, LLC	MAR DED MISCELLANEOUS DEDUCTS	512.84	N
03-25-2019	DELTA MANAGEMENT ASSOCIATES, INC	MAR DED MISCELLANEOUS DEDUCTS	460.00	N
03-25-2019	FBS ADMINISTRATORS, LLC	MAR DED MISCELLANEOUS DEDUCTS	47.70	N
		MAR DED MISCELLANEOUS DEDUCTS	97.55	N
		Check Total:	145.25	
03-25-2019	HORACE MANN INSURANCE CO	MAR DED MISCELLANEOUS DEDUCTS	630.22	N
03-25-2019	FBS ADMINISTRATORS, LLC	MAR DED MISCELLANEOUS DEDUCTS	54.00	N
		MAR DED MISCELLANEOUS DEDUCTS	171.00	N
		Check Total:	225.00	

Check Date	Payee	Reason	Amount	EFT
03-25-2019	EECU	MAR DED HSA	75.00	N

Finance Reporting Total: 216,289.07

Payroll Reporting

employees	March payroll	203,143.10
-----------	---------------	------------

Payroll Reporting Total: 203,143.10

Grand Total: 419,432.17

End of Report