

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
04-16-2019	CLAIMS ADMINISTRATIVE SERV.	wc claimss exp allowance	15.00	N
		wrong contra	-15.00	N
		wc claims exp allowance	15.00	N
		Check Total:	15.00	
04-08-2019	LABATT FOOD SERVICE	caf food and supplies	88.67	N
04-11-2019	AMARILLO COLLEGE	dual credit tuition	5,300.00	N
04-08-2019	REGION XVI ESC	internet broadband, video conf	63.15	N
		internet broadband, video conf	452.67	N
		Check Total:	515.82	
04-08-2019	CESCO	weld bottle rental	36.75	N
04-25-2019	INTERQUEST DETECTION CANINES	k-9 visit	250.00	N
04-25-2019	HOLLAND'S CLOVIS OFFICE EQUIP.	staples for copiers	68.00	N
04-25-2019	Canon Financial Services, Inc.	April copier lease	339.34	N
04-08-2019	HOLLAND'S CLOVIS OFFICE EQUIP.	coper service/supplies	391.21	N
04-25-2019	Canon Financial Services, Inc.	april copier lease	169.67	N
04-08-2019	HOLLAND'S CLOVIS OFFICE EQUIP.	coper service/supplies	179.68	N
04-25-2019	Canon Financial Services, Inc.	April copier lease	169.67	N
04-08-2019	HOLLAND'S CLOVIS OFFICE EQUIP.	coper service/supplies	245.74	N
04-08-2019	US POSTAL SERVICE %CMRS-PB	postage for machine	300.00	N
04-18-2019	PRO ED INC.	grammer series/practice/writte	657.80	N
04-18-2019	AMAZON. COM	Lit workbooks/workbooks	258.19	N
04-25-2019	MASTERY EDUCATION	Summer School EOC Remediation	682.22	N
04-11-2019	COPIER SUPPLY COMPANY	toner for printers	2,609.00	N
04-18-2019	AMAZON. COM	Hdrives/toner printer	200.00	N
04-18-2019	SCHOOL SPECIALTY INC	MS supplies	29.43	N
04-08-2019	HOLLAND'S CLOVIS OFFICE EQUIP.	Toner Laserjet P2035N	23.99	N
04-08-2019	US POSTAL SERVICE %CMRS-PB	postage for machine	300.00	N
04-25-2019	Bankers Credit Card Service	WT GT trip	132.30	N
04-18-2019	AMAZON. COM	Supplies	192.49	N
04-18-2019	SCHOOL SPECIALTY INC	supplies ms	128.52	N
04-08-2019	US POSTAL SERVICE %CMRS-PB	postage for machine	400.00	N
04-11-2019	Bankers Credit Card Service	shipping chrg/creation crate	29.94	N
04-18-2019	DELL MARKETING	Dell lat 3390 2in1	1,535.28	N
04-08-2019	Bankers Credit Card Service	creation crate subscription	152.94	N
04-18-2019	AMAZON. COM	Sped Supplies	43.95	N
04-25-2019	KAPLAN EARLY LEARNING	books	53.72	N
04-18-2019	AMAZON. COM	Sped Supplies	19.42	N
		STEM/Board/FracDec/paper	115.30	N
		storage cabinet	245.73	N
		Check Total:	380.45	
04-18-2019	NANCY LARSON PUBLISHERS, INC	Science 2: 24 student kits	4,578.00	N
04-18-2019	Office Depot	Exacto pencil sharpener	37.99	N

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04-08-2019	Office Depot	Sharpener/privacy boards	138.27	N
04-08-2019	WALMART COMMUNITY	Reading Night games Math/Scien	176.61	N
04-18-2019	AMAZON. COM	dry erase board	135.30	N
04-08-2019	GANDY'S DAIRIES INC	milk for cafeteria	146.94	N
04-08-2019	DELL MARKETING	dell latitude	860.87	N
04-11-2019	SCHOOL SPECIALTY INC	Art Supplies Order	871.39	N
04-08-2019	HOLLAND'S CLOVIS OFFICE EQUIP.	fine point sharpies	35.55	N
		posterboard/sharpies	35.55	N
		Check Total:	71.10	
04-08-2019	WALMART COMMUNITY	distilled water/rubber sheetin	24.49	N
04-08-2019	HOLLAND'S CLOVIS OFFICE EQUIP.	posterboard/sharpies	122.64	N
04-18-2019	NANCY LARSON PUBLISHERS, INC	Science 2: 24 student kits	473.50	N
		Science 2: 24 student kits	1,097.50	N
		Check Total:	1,571.00	
04-18-2019	AMAZON. COM	Pencils/markers/chart/erasers	69.93	N
		Hdrives/toner printer	624.29	N
		Check Total:	694.22	
04-25-2019	LOWE'S COMPANIES INC	screw saw blades sanders chp	899.10	N
04-11-2019	PAN-TEX PLYWOOD & HARDWOOD	plywood/lumber	563.36	N
04-08-2019	Bankers Credit Card Service	paint gun	554.93	N
04-08-2019	GRIZZLY INDUSTRIAL, INC.	12x18 variable wood lathe mode	524.00	N
04-18-2019	AMAZON. COM	STEM/Board/FracDec/paper	79.90	N
		Crucial 8GB Kit (4GBx2) DDR3/D	499.50	N
		Hdrives/toner printer	407.94	N
		Check Total:	987.34	
04-25-2019	Bankers Credit Card Service	Amarillo Escape Room	191.76	N
04-25-2019	Bankers Credit Card Service	gt trip	438.06	N
		Field Trip meals	36.97	N
		Check Total:	475.03	
04-08-2019	DON HARRINGTON DISCOVERY CENTER	Elem GT Field Trip	13.50	N
04-18-2019	JONES SCHOOL SUPPLY CO	HS awards	726.16	N
04-25-2019	JONES SCHOOL SUPPLY CO	award medals	75.23	N
04-08-2019	JONES SCHOOL SUPPLY CO	Elem awards certificates	147.00	N
04-18-2019	JPW INDUSTRIES INC	iron worker machine	9,500.00	N
04-25-2019	FOLLETT SCHOOL SOLUTIONS INC.	books/Cataloging /Processing	200.80	N
04-18-2019	FOLLETT SCHOOL SOLUTIONS INC.	books/Cataloging /Processing	298.89	N
		book order/processing	165.70	N
		Check Total:	464.59	
04-18-2019	AMAZON. COM	Reading books-sets	56.61	N
04-18-2019	LAKESHORE LEARNING	I can read series/Social Emo/m	395.22	N
04-25-2019	ROCIO MATA	reimbursement for books	26.97	N
04-11-2019	Stan Miller	grant meeting- meal reimbursem	19.90	N
04-18-2019	SCHOOL SPECIALTY INC	tardy/admit slips/cardstock/mo	235.27	N
04-25-2019	COPIER SUPPLY COMPANY	Ink cartridges	254.75	N
04-18-2019	SCHOOL SPECIALTY INC	MS supplies	250.00	N

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04-18-2019	Office Depot	Serta Chair	249.99	N
04-08-2019	TEPSA	Principal conference registrat	260.00	N
		Principal conference registrat	114.00	N
		Check Total:	374.00	
04-18-2019	QUILL CORPORATION	Testing/Counseling supplies	150.00	N
04-11-2019	COPIER SUPPLY COMPANY	Ink pro 400 Color	204.80	N
04-25-2019	WORTHINGTON DIRECT	wing desk	729.27	N
04-25-2019	SAM'S CLUB	Testing- snacks	256.04	N
04-18-2019	QUILL CORPORATION	Testing/Counseling supplies	222.22	N
		Testing/Counseling supplies	144.36	N
		Check Total:	366.58	
04-08-2019	Bankers Credit Card Service	Career Exp Trip Ama Canyon Her	37.26	N
04-18-2019	AMAZON. COM	nurse supplies	57.06	N
04-25-2019	Beverly Felan	reimbursement - stools, table	376.67	N
		meal reimbursement	22.88	N
		Check Total:	399.55	
04-25-2019	PARMER COUNTY TAX ACCESSOR	reg fee - pickup	7.50	N
04-25-2019	GLASS DOCTOR	glass - bus door	167.50	N
04-08-2019	PARMER COUNTY TAX ACCESSOR	vehicle inspection/reg fee	22.50	N
04-08-2019	GLASS DOCTOR	door gray tint window	485.10	N
04-08-2019	Tire Works & Tire Pros	tires for bluebird bus	1,008.78	N
04-25-2019	Bankers Credit Card Service	fuel for stuco trip	197.82	N
04-08-2019	Farwell Fuels	Fuel delivery	1,829.22	N
04-04-2019	VOYAGER FLEET SYSTEMS, INC,	fuel - Hamlin track meet	154.00	N
04-25-2019	CARQUEST AUTO PARTS	head gasket repair/socket	5.72	N
		Halogen sealed beam	17.80	N
		Check Total:	23.52	
04-08-2019	CARQUEST AUTO PARTS	oil/dex oil/head gasket	46.62	N
		antifreeze	62.46	N
		Check Total:	109.08	
04-08-2019	LOWE'S COMPANIES INC	socket/tool hang/tool kit	91.47	N
04-04-2019	REGION 4 ESC	8hr recertification- Castillo	50.00	N
04-18-2019	SPARKLE CLEANERS	Cleaning Fee Band Uniform	563.50	N
04-25-2019	Music & Arts	repair - sax	98.00	N
04-04-2019	VERIZON	mobile broadband	37.99	N
04-25-2019	Music & Arts	Band supplies order	843.27	N
		tuba stand/trap case/tabl/mute	256.74	N
		Check Total:	1,100.01	
04-08-2019	Music & Arts	tuba stand/trap case/tabl/mute	452.88	N
04-18-2019	CARDINALS SPORT CENTER	balls/socks/shirts/ shoes	410.00	N
04-18-2019	DICK POND ATHLETICS	Running Pants	168.80	N
		Running Pants	279.50	N
		Running Pants	135.20	N
		Running Pants	240.80	N
		Running Pants	56.35	N
		Running Pants	333.35	N
		Check Total:	1,214.00	

Check Date	Payee	Reason	Amount	EFT
04-08-2019	LOWE'S COMPANIES INC	straps to tie down mats	108.92	N
04-04-2019	Bankers Credit Card Service	Meals- Track Meeting	22.91	N
04-25-2019	WALMART COMMUNITY	sub sandwiches - track team	282.76	N
04-18-2019	Bankers Credit Card Service	area track meals	225.54	N
04-25-2019	SUDAN ATHLETIC BOOSTER CLUB	MS/HS track meals	203.00	N
04-08-2019	Vega Band Boosters	track meet meals	161.00	N
04-08-2019	SUNDOWN SENIOR CLASS	Track meals at Sundown	133.00	N
04-08-2019	LOWE'S PAY N SAVE INC	MS track supplies	11.16	N
04-25-2019	SUDAN ATHLETIC BOOSTER CLUB	MS/HS track meals	161.00	N
04-08-2019	Vega Band Boosters	track meet meals	161.00	N
04-08-2019	SUNDOWN SENIOR CLASS	Track meals at Sundown	133.00	N
04-08-2019	LOWE'S PAY N SAVE INC	MS track supplies	11.16	N
04-25-2019	SUDAN ATHLETIC BOOSTER CLUB	MS/HS track meals	91.00	N
04-25-2019	WALMART COMMUNITY	gatorade	100.00	N
		District track meet snacks	19.99	N
		Check Total:	119.99	
04-11-2019	Vega Jr High Cheerleaders	District Track Meals	252.00	N
04-08-2019	Vega Band Boosters	track meet meals	140.00	N
04-08-2019	SUNDOWN SENIOR CLASS	Track meals at Sundown	161.00	N
04-25-2019	SUDAN ATHLETIC BOOSTER CLUB	MS/HS track meals	238.00	N
04-25-2019	WALMART COMMUNITY	gatorade	99.36	N
		District track meet snacks	19.99	N
		Check Total:	119.35	
04-11-2019	Vega Jr High Cheerleaders	District Track Meals	462.00	N
04-08-2019	Vega Band Boosters	track meet meals	161.00	N
04-08-2019	SUNDOWN SENIOR CLASS	Track meals at Sundown	175.00	N
04-11-2019	Bankers Credit Card Service	Girls Dist Golf Meals	107.17	N
04-04-2019	Bankers Credit Card Service	Boys Dist Golf Meals	120.87	N
04-18-2019	Bankers Credit Card Service	STUCO State Convention Hotel	250.00	N
04-04-2019	Bankers Credit Card Service	Meal- UIL District	26.00	N
04-04-2019	Neiry Mendoza	BHS Cheer Judge	120.00	N
04-04-2019	Kourtney Paiz	BHS Cheer Judge	120.00	N
04-08-2019	INSTRUMENTALIST PRODUCTS	band awards, plaques	987.00	N
04-11-2019	TASB INC	Online Board Training	65.00	N
04-25-2019	MSB	shars billing fees	33.43	N
		shars billing fees	31.59	N
		Check Total:	65.02	
04-11-2019	MSB	shars billing fees	39.55	N
04-08-2019	Texas Dept of Public Safety	criminal history record	2.00	N
04-08-2019	STATE LINE TRIBUNE INC.	ads - headstart registration	75.60	N
		ads	40.00	N
		Check Total:	115.60	
04-08-2019	MSB	shars billing fees	32.03	N
04-25-2019	Canon Financial Services, Inc.	april copier lease	169.67	N

Check Date	Payee	Reason	Amount	EFT
04-08-2019	HOLLAND'S CLOVIS OFFICE EQUIP.	coper service/supplies	62.67	N
04-25-2019	SAM'S CLUB	Board supplies	45.89	N
04-18-2019	GRAHAM DATA SUPPLIES INC	check stock	245.21	N
04-25-2019	HOLLAND'S CLOVIS OFFICE EQUIP.	colored paper	13.98	N
04-08-2019	HOLLAND'S CLOVIS OFFICE EQUIP.	pastels Lilac pastel purple	20.91	N
		toner	59.99	N
		toner, drum for fax	287.98	N
		Check Total:	368.88	
04-11-2019	Bankers Credit Card Service	Meal @ Feb. TASA mtg.	11.23	N
04-18-2019	Bankers Credit Card Service	Area Track meal	16.42	N
04-08-2019	Bankers Credit Card Service	meals	21.50	N
04-25-2019	SAM'S CLUB	Board supplies	24.96	N
04-01-2019	FIRST BANK MULESHOE - BOVINA BRANCH	bank fees for March	854.50	N
04-18-2019	WEST TEXAS FILTERS INC	filter changes on ac/heaters	631.52	N
04-11-2019	ATMOS ENERGY	gas bill	2,517.00	N
04-04-2019	CITY OF BOVINA	water, sewer, trash	1,713.95	N
04-25-2019	XCEL ENERGY	security lights	184.34	N
04-04-2019	XCEL ENERGY	electricity	3,782.98	N
04-18-2019	WT SERVICES INC	telephone bill	915.72	N
04-08-2019	AMERIPRIDE LINEN & APPAREL SERVICES	uniforms	323.18	N
04-11-2019	Computex Inc.	network support	625.00	N
04-18-2019	MAYFIELD PAPER COMPANY	trash bags, floor sweep	225.98	N
		trash bags, floor sweep	295.28	N
		Check Total:	521.26	
04-08-2019	EMPIRE PAPER COMPANY	Disn/Deo/NABC/pine/pads	293.34	N
04-08-2019	WAGNER SUPPLY COMPANY	restorer	256.24	N
		Tissue JRT coreless/TWLRol/fib	611.99	N
		Dust mop treat/Cleaner neutral	138.75	N
		Check Total:	1,006.98	
04-08-2019	MAYFIELD PAPER COMPANY	Liners/clner/spry hd/dust mo/c	393.78	N
04-25-2019	LITE-A-RAY	JCS 120AC/115V	498.58	N
04-25-2019	EMPIRE PAPER COMPANY	tissue/face surpass	100.53	N
04-08-2019	FULLER SUPPLY COMPANY	T1404 120/208/240	21.04	N
04-08-2019	EMPIRE PAPER COMPANY	wipe/deod/tissue	187.12	N
04-08-2019	A-1 LOCK PROS.	key- gym -store room	13.50	N
04-25-2019	MAYFIELD PAPER COMPANY	advolution burnisher	1,723.89	N
04-25-2019	LOWE'S PAY N SAVE INC	bolts, weather strip	13.67	N
04-25-2019	LOWE'S COMPANIES INC	SP WS 40oz lawn carb concentra	51.39	N
04-25-2019	AUSTIN TURF & TRACTOR	Tines / Rotor	1,106.93	N
04-18-2019	PANHANDLE IMPLEMENT CO., INC.	back pack blower	356.53	N
04-08-2019	LOWE'S COMPANIES INC	weed eater rope/line	57.00	N
04-08-2019	PANHANDLE IMPLEMENT CO., INC.	part for mower	50.95	N
04-08-2019	LOWE'S PAY N SAVE INC	concrete mix	13.77	N
04-08-2019	LOWE'S COMPANIES INC	tape/hanger kit/flags	80.09	N
		supplies/glue/pvc/tee/coupling	43.36	N
		combat rat bait/bug spray	46.04	N
		fuses/blk iron reducer	44.98	N
		Check Total:	214.47	

Check Date	Payee	Reason	Amount	EFT
04-08-2019	TIRE WORKS/TIRE PROS	trailer tires	465.50	N
04-25-2019	SECURITY SPECIALISTS, INC.	alarm monitoring fees	123.42	N
04-25-2019	QUINTANA MECHANICAL	walk in collar troubleshoot	665.76	N
04-08-2019	CLAIBORNE REFRIGERATION CO.	ice machine lease	108.00	N
04-18-2019	A+ Food Service, LLC	March caf mgmt	11,209.67	N
		March caf mgmt	2,500.00	N
		Check Total:	13,709.67	
04-08-2019	US FOOD SERVICE	commodity storage/shipping	102.40	N
04-08-2019	LABATT FOOD SERVICE	caf food and supplies	3,018.68	N
04-08-2019	GANDY'S DAIRIES INC	milk for cafeteria	1,859.28	N
04-08-2019	LABATT FOOD SERVICE	caf food and supplies	10,205.53	N
04-08-2019	GANDY'S DAIRIES INC	milk for cafeteria	1,859.28	N
04-18-2019	GOLDEN LIGHT EQUIPMENT	dishwasher soap	113.00	N
04-08-2019	MAYFIELD PAPER COMPANY	pine sol	41.34	N
04-08-2019	LABATT FOOD SERVICE	caf food and supplies	966.78	N
04-18-2019	Maria Carrillo	Fingerprint- Sub	48.25	N
04-25-2019	FBS ADMINISTRATORS, LLC	APR DED LIFE INSURANCE	1,009.11	N
		APR DED HEALTH INSURANCE	28.00	N
		Check Total:	1,037.11	
04-25-2019	LIFE INVESTORS	APR DED HEALTH INSURANCE	23.25	N
04-25-2019	FBS ADMINISTRATORS, LLC	APR DED HEALTH INSURANCE	1,978.87	N
		APR DED HEALTH INSURANCE	478.70	N
		APR DED HEALTH INSURANCE	572.17	N
		APR DED HEALTH INSURANCE	23.40	N
		APR DED LIFE INSURANCE	214.50	N
		Check Total:	3,267.64	
04-25-2019	NATIONAL BENEFIT SERVICES, LLC	APR DED HEALTH INSURANCE	1,130.00	N
04-25-2019	FBS ADMINISTRATORS, LLC	APR DED LIFE INSURANCE	400.59	N
04-25-2019	FRIONA TEXAS FED. CREDIT UNION	APR DED CREDIT UNION	100.00	N
04-25-2019	BANK OF CLOVIS	APR DED CREDIT UNION	100.00	N
04-25-2019	TCTA DUES	APR DED MISCELLANEOUS DEDUCTS	63.00	N
04-25-2019	Texas Child Support	APR DED MISCELLANEOUS DEDUCTS	983.65	N
04-25-2019	OPPENHEIMER FUNDS SERVICES	APR DED TAX SHEL. ANNUITY	100.00	N
04-25-2019	LIFE INS CO OF SOUTHWEST	APR DED TAX SHEL. ANNUITY	920.00	N
04-25-2019	RELIASTAR LIFE INSURANCE	APR DED TAX SHEL. ANNUITY	200.00	N
04-25-2019	FBS ADMINISTRATORS, LLC	APR DED MISCELLANEOUS DEDUCTS	512.84	N
04-25-2019	DELTA MANAGEMENT ASSOCIATES, INC	APR DED MISCELLANEOUS DEDUCTS	460.00	N
04-25-2019	FBS ADMINISTRATORS, LLC	APR DED MISCELLANEOUS DEDUCTS	47.70	N
		APR DED MISCELLANEOUS DEDUCTS	97.55	N
		Check Total:	145.25	
04-25-2019	HORACE MANN INSURANCE CO	APR DED MISCELLANEOUS DEDUCTS	630.22	N
04-25-2019	FBS ADMINISTRATORS, LLC	APR DED MISCELLANEOUS DEDUCTS	54.00	N
		APR DED MISCELLANEOUS DEDUCTS	171.00	N
		Check Total:	225.00	
04-25-2019	EECU	APR DED HSA	75.00	N
		Finance Reporting Total:	121,115.33	

Check Date	Payee	Reason	Amount	EFT
04-25-2019	employees	April payroll	207,625.80	
Payroll Reporting Total:			207,625.80	

Grand Total: 328,741.13

End of Report