

Check Date	Payee	Amount	EFT
Finance Reporting			
07-16-2019	CLAIMS ADMINISTRATIVE SERV.	16.00	N
07-23-2019	REGION XVI ESC	63.19	N
07-08-2019	REGION XVI ESC	63.15	N
07-23-2019	REGION XVI ESC	452.66	N
07-08-2019	REGION XVI ESC	452.67	N
	Vendor REGION XVI ESC Total:	1,031.67	
07-08-2019	CESCO	36.75	N
07-23-2019	Canon Financial Services, Inc.	339.34	N
07-16-2019	HOLLAND'S CLOVIS OFFICE EQUIP.	91.17	N
07-23-2019	Canon Financial Services, Inc.	169.67	N
07-16-2019	HOLLAND'S CLOVIS OFFICE EQUIP.	99.86	N
07-23-2019	Canon Financial Services, Inc.	169.67	N
07-16-2019	HOLLAND'S CLOVIS OFFICE EQUIP.	63.53	N
07-23-2019	SCHOOL SPECIALTY INC	641.38	N
07-17-2019	SUPREME SCHOOL SUPPLY	105.65	N
07-23-2019	SCHOOL SPECIALTY INC	395.22	N
07-23-2019	QUILL CORPORATION	995.40	N
07-17-2019	SCHOLASTIC INC.	158.22	N
		549.46	N
		280.17	N
	Vendor SCHOLASTIC INC. Total:	987.85	
07-23-2019	SCHOOL SPECIALTY INC	243.44	N
07-17-2019	QUILL CORPORATION	242.72	N
07-17-2019	Office Depot, Inc.	221.74	N
07-23-2019	School Specialty II	508.30	N
07-17-2019	SCHOLASTIC INC.	108.90	N
07-17-2019	Bankers Credit Card Service	690.46	N
07-23-2019	NANCY LARSON PUBLISHERS, INC	1,529.10	N
07-17-2019	Impero Solutions Inc.	5,750.00	N
07-16-2019	Impero Solutions Inc.	-2,250.00	N
07-17-2019	Impero Solutions Inc.	2,250.00	N
	Vendor Impero Solutions Inc. Total:	5,750.00	
07-17-2019	CTRMA Processing	10.62	N
07-23-2019	Nathan Matson	144.26	N
07-30-2019	Bankers Credit Card Service	523.20	N
07-23-2019	Jaguelin Guevara	49.26	N
07-23-2019	EMS LINQ, INC	2,250.00	N
07-17-2019	FOLLETT SCHOOL SOLUTIONS INC.	2,584.00	N
07-23-2019	SCHOOL SPECIALTY INC	103.90	N
07-09-2019	REGION XVI ESC	400.00	N
07-17-2019	REGION XVI ESC	100.00	N
	Vendor REGION XVI ESC Total:	500.00	

Check Date	Payee	Amount	EFT
07-09-2019	TEPSA	389.00	N
07-23-2019	Sudan Medical Clinic	100.00	N
07-10-2019	PARMER COUNTY TAX ACCESSOR	22.50	N
07-08-2019	NORTHSIDE MOTORS	7.00	N
07-10-2019	CARQUEST AUTO PARTS	33.11	N
07-23-2019	REGION XVI ESC	12.24	N
		110.00	N
		Vendor REGION XVI ESC Total:	122.24
07-30-2019	ALERT SERVICES	684.00	N
07-30-2019	Tarpley Music Co.	4,500.00	N
07-30-2019	SPORTDECALS, INC	485.00	N
07-17-2019	Bankers Credit Card Service	275.00	N
07-08-2019	SUDAN ISD	4,193.25	N
07-09-2019	UNIV. INTERSCHOLASTIC LEAGUE	1,500.00	N
07-23-2019	UNDERWOOD LAW FIRM	1,078.50	N
07-30-2019	TASB INC	975.00	N
07-10-2019	Property Associates	200.00	N
07-30-2019	MSB	30.04	N
07-09-2019	FRIONA STAR INC	49.50	N
07-08-2019	STATE LINE TRIBUNE INC.	160.00	N
07-08-2019	FRIONA STAR INC	99.00	N
07-23-2019	Canon Financial Services, Inc.	169.67	N
07-16-2019	HOLLAND'S CLOVIS OFFICE EQUIP.	61.72	N
07-09-2019	ELVA LARREA	60.00	N
07-17-2019	GRAHAM DATA SUPPLIES INC	390.89	N
07-09-2019	STATE LINE TRIBUNE INC.	24.00	N
07-10-2019	Convention Housing Management	1,141.80	N
07-30-2019	Bankers Credit Card Service	25.23	N
07-10-2019	TASA	404.00	N
07-09-2019	TEXAS RURAL EDUCATION ASSOCIATION	600.00	N
07-09-2019	TACS	500.00	N
07-09-2019	TASB INC	110.00	N
07-30-2019	TASB INC	800.00	N
		Vendor TASB INC Total:	910.00
07-09-2019	EQUITY CENTER	667.00	N
07-01-2019	FIRST BANK MULESHOE - BOVINA BRANCH	355.14	N
07-30-2019	SPECTRUM CORPORATION	408.45	N
07-30-2019	Allied Granite	2,692.00	N
07-17-2019	McArthur Electric	915.98	N
07-10-2019	Bankers Credit Card Service	2,270.05	N
07-16-2019	ATMOS ENERGY	761.44	N

Check Date	Payee	Amount	EFT
07-30-2019	ATMOS ENERGY	19.08	N
		Vendor ATMOS ENERGY Total:	780.52
07-08-2019	CITY OF BOVINA	1,959.35	N
07-30-2019	XCEL ENERGY	36.59	N
07-23-2019	XCEL ENERGY	180.63	N
07-30-2019	XCEL ENERGY	5,618.33	N
07-08-2019	XCEL ENERGY	4,979.45	N
		Vendor XCEL ENERGY Total:	10,815.00
07-10-2019	WT SERVICES INC	1,115.72	N
07-23-2019	Allied Granite	2,751.00	N
07-09-2019	MICKEY'S UNIFORMS	136.72	N
07-08-2019	AMERIPRIDE LINEN & APPAREL SERVICES	79.11	N
07-23-2019	Computex Inc.	625.00	N
07-23-2019	WAGNER SUPPLY COMPANY	498.02	N
07-23-2019	TMS SOUTH	363.68	N
07-23-2019	WAGNER SUPPLY COMPANY	976.16	N
07-23-2019	Mid-American Research Chemical	1,151.04	N
07-23-2019	LAWSON PRODUCTS, INC	221.09	N
07-17-2019	WAGNER SUPPLY COMPANY	267.00	N
07-17-2019	DECKER EQUIPMENT COMPANY	1,597.30	N
07-10-2019	A-1 LOCK PROS.	11.25	N
07-10-2019	Bankers Credit Card Service	729.01	N
07-30-2019	MAYFIELD PAPER COMPANY	477.01	N
07-30-2019	Bankers Credit Card Service	109.94	N
07-08-2019	WAGNER SUPPLY COMPANY	1,788.66	N
07-08-2019	LOWE'S PAY N SAVE INC	10.37	N
07-23-2019	SHERWIN WILLIAMS	80.06	N
07-30-2019	Renover Energy	550.19	N
07-30-2019	TEXAS A&M AGRILIFE EXTENSION Srvc	135.00	N
07-30-2019	Bankers Credit Card Service	125.00	N
07-23-2019	c/o AFA Redemption Center	123.42	N
07-30-2019	Bankers Credit Card Service	551.33	N
07-17-2019	FURROWS HOME LUMBER CO	27.99	N
07-10-2019	FURROWS HOME LUMBER CO	91.99	N
		Vendor FURROWS HOME LUMBER CO Total:	119.98
07-30-2019	QUINTANA MECHANICAL	7,460.00	N
07-09-2019	CLAIBORNE REFRIGERATION CO.	108.00	N
07-24-2019	A+ Food Service, LLC	1,025.64	N
		9,319.43	N
07-16-2019	A+ Food Service, LLC	10.36	N
		2,500.00	N
		Vendor A+ Food Service, LLC Total:	12,855.43
07-17-2019	ISTATION	1,190.00	N

Check Date	Payee	Amount	EFT
07-17-2019	APPLIED EDUCATIONAL SYSTEMS, INC.	799.00	N
07-17-2019	EDMENTUM INC.	4,075.00	N
07-17-2019	Mystery Science Inc.	999.00	N
07-17-2019	ISTATION	5,545.00	N
07-25-2019	IRS EFTPS TRANSFER	23,871.29	N
		3,843.95	N
		99.84	N
		3,843.95	N
		99.84	N
	Vendor IRS EFTPS TRANSFER Total:	31,758.87	
07-25-2019	FBS ADMINISTRATORS, LLC	996.79	N
		28.00	N
	Vendor FBS ADMINISTRATORS, LLC Total:	1,024.79	
07-25-2019	LIFE INVESTORS	23.25	N
07-30-2019	TRS TEXNET TRANSFER	6,173.00	N
		5,073.00	N
		1,620.00	N
		12,892.40	N
	Vendor TRS TEXNET TRANSFER Total:	25,758.40	
07-25-2019	FBS ADMINISTRATORS, LLC	1,959.73	N
		463.10	N
		572.17	N
		23.40	N
		214.50	N
	Vendor FBS ADMINISTRATORS, LLC Total:	3,232.90	
07-25-2019	NATIONAL BENEFIT SERVICES, LLC	1,130.00	N
07-25-2019	FBS ADMINISTRATORS, LLC	400.59	N
07-25-2019	FRIONA TEXAS FED. CREDIT UNION	100.00	N
07-25-2019	BANK OF CLOVIS	100.00	N
07-30-2019	TRS TEXNET TRANSFER	23,163.56	N
		706.50	N
		2,229.16	N
		129.86	N
		2,080.58	N
		3,663.15	N
	Vendor TRS TEXNET TRANSFER Total:	31,972.81	
07-25-2019	OPPENHEIMER FUNDS SERVICES	100.00	N
07-25-2019	LIFE INS CO OF SOUTHWEST	920.00	N
07-25-2019	RELIASTAR LIFE INSURANCE	200.00	N
07-25-2019	FBS ADMINISTRATORS, LLC	512.84	N
07-25-2019	DELTA MANAGEMENT ASSOCIATES, INC	460.00	N
07-25-2019	FBS ADMINISTRATORS, LLC	47.70	N
		97.55	N
	Vendor FBS ADMINISTRATORS, LLC Total:	145.25	
07-25-2019	HORACE MANN INSURANCE CO	844.48	N
07-25-2019	FBS ADMINISTRATORS, LLC	54.00	N
		153.00	N
	Vendor FBS ADMINISTRATORS, LLC Total:	207.00	

Check Date	Payee	Amount	EFT
07-25-2019	EECU	75.00	N
		Finance Reporting Total:	207,247.67
Payroll Reporting			
07-25-2019	employees payroll	213,088.05	
		Payroll Reporting Total:	213,088.05
		Grand Total:	420,335.72
End of Report			