

Check Date	Payee	Reason	Amount	EFT
<b>Finance Reporting</b>				
08-20-2019	CLAIMS ADMINISTRATIVE SERV.	wrong contra	-45.00	N
		wc claims expense allowance	45.00	N
		<b>Check Total:</b>	<b>.00</b>	
		<b>Vendor CLAIMS ADMINISTRATIVE SERV. Total:</b>	<b>.00</b>	
08-06-2019	CESCO	weld bottle rental	36.75	N
08-23-2019	Canon Financial Services, Inc.	copiers - August	339.34	N
08-06-2019	HOLLAND'S CLOVIS OFFICE EQUIP.	copiers 2019-20	19.84	N
08-23-2019	Canon Financial Services, Inc.	copiers - August	169.67	N
08-06-2019	HOLLAND'S CLOVIS OFFICE EQUIP.	copiers 2019-20	24.97	N
08-23-2019	Canon Financial Services, Inc.	copiers - August	169.67	N
08-06-2019	HOLLAND'S CLOVIS OFFICE EQUIP.	copiers 2019-20	51.44	N
08-16-2019	WALMART COMMUNITY	Handbook Folders	32.91	N
08-29-2019	Data Recognition Corporation	PO Created by Req: 029159	300.00	N
08-23-2019	AMAZON. COM	PO Created by Req: 029053	30.50	N
		books- Reading Class	112.20	N
		<b>Check Total:</b>	<b>142.70</b>	
		<b>Vendor AMAZON. COM Total:</b>	<b>142.70</b>	
08-06-2019	Perfection Learning	speech binder	87.95	N
08-16-2019	WALMART COMMUNITY	folders for handbooks	21.00	N
08-29-2019	Data Recognition Corporation	PO Created by Req: 029159	300.00	N
08-23-2019	AMAZON. COM	teacher supplies	459.56	N
08-29-2019	BBY PUBLICATIONS	fration book/holder	185.00	N
08-16-2019	WALMART COMMUNITY	Handbook Folders	56.41	N
08-12-2019	SUPREME SCHOOL SUPPLY	class record books	177.33	N
08-29-2019	SCHOOL SPECIALTY INC	chart tab/dry erase/erscloth	55.60	N
		red file folders	38.54	N
		<b>Check Total:</b>	<b>94.14</b>	
		<b>Vendor SCHOOL SPECIALTY INC Total:</b>	<b>94.14</b>	
08-29-2019	Data Recognition Corporation	PO Created by Req: 029159	1,300.00	N
		PO Created by Req: 029159	499.25	N
		<b>Check Total:</b>	<b>1,799.25</b>	
		<b>Vendor Data Recognition Corporation Total:</b>	<b>1,799.25</b>	
08-23-2019	Office Depot	Easel/Pads/Gl;ue	284.44	N
08-12-2019	TEACHER SYNERGY LLC.	PO Created by Req: 029093	70.99	N
08-16-2019	SHALLOWATER ISD	PO Created by Req: 029103	332.00	N
08-23-2019	AMAZON. COM	memory for computers	351.60	N
		projector bulbs	316.90	N
		<b>Check Total:</b>	<b>668.50</b>	
		<b>Vendor AMAZON. COM Total:</b>	<b>668.50</b>	
08-06-2019	Mary Fuentes	reimburse fingerprint fee	48.25	N
08-12-2019	NCS PEARSON, INC.	jasperactive software	1,499.00	N
08-23-2019	AMAZON. COM	Epson Ink	75.36	N
		blue sky planner	16.50	N
		label maker tape	49.92	N
		<b>Check Total:</b>	<b>141.78</b>	
		<b>Vendor AMAZON. COM Total:</b>	<b>141.78</b>	

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08-29-2019	ELIDA VILLARREAL	TSDSEarly Planning Reg16 trng	12.00	N
08-16-2019	ORMSON HEARING HEALTH CARE	calibration - hearing machine	70.00	N
08-29-2019	NATIONAL ASSOC OF SCHOOL NURSES	nurse membership	159.50	N
08-06-2019	Sudan Medical Clinic	bus driver physicals	100.00	N
08-09-2019	PARMER COUNTY TAX ACCESSOR	vehicle inspection/registratio	22.50	N
08-09-2019	PARMER COUNTY TAX ACCESSOR	reissue - new bank	-22.50	N
		<b>Vendor PARMER COUNTY TAX ACCESSOR Total:</b>	<b>.00</b>	
08-23-2019	Tire Works & Tire Pros	TPMS sensor/tire mount	60.00	N
08-06-2019	CONTINENTAL BATTERIES	PO Created by Req: 029054	259.90	N
08-23-2019	REGION XVI ESC	driving class	200.00	N
08-12-2019	Music & Arts	instrument repairs	8,980.00	N
08-23-2019	Fisher Athletic Equip Inc.	delux goal post windstreamer 4	75.84	N
08-06-2019	RhythmBee, Inc.	Music Subscription	325.00	N
08-23-2019	BSN Sports LLC	MS Football Uniforms	3,576.49	N
08-29-2019	CARDINALS SPORT CENTER	Football Supplies	5,886.50	N
		shirts, shoes	1,077.00	N
		<b>Check Total:</b>	<b>6,963.50</b>	
		<b>Vendor CARDINALS SPORT CENTER Total:</b>	<b>6,963.50</b>	
08-23-2019	BSN Sports LLC	MS Football Uniforms	449.84	N
08-23-2019	AMAZON.COM	Cheer supplies, c, balloon	390.83	N
08-06-2019	STEPHEN SEYMORE	travel - SWATA conf	360.74	N
08-29-2019	Chicken Express - Canyon	CCmeals at Canyon	64.71	N
08-29-2019	Eastern New Mexico Emergency Med	CPR/AED Cards	20.00	N
		CPR/AED Cards	20.00	N
		<b>Check Total:</b>	<b>40.00</b>	
		<b>Vendor Eastern New Mexico Emergency Med Total:</b>	<b>40.00</b>	
08-29-2019	Chicken Express - Canyon	CCmeals at Canyon	64.71	N
08-06-2019	Health Special Risk, Inc.	PO Created by Req: 029070	12,204.95	N
08-06-2019	Health Special Risk, Inc.	catastrophic insurance	1,327.96	N
		<b>Vendor Health Special Risk, Inc. Total:</b>	<b>13,532.91</b>	
08-29-2019	Eastern New Mexico Emergency Med	CPR/AED Cards	40.00	N
08-06-2019	ATSSB	membership fees	100.00	N
08-06-2019	TEXAS MUSIC EDUCATOR'S ASSOCIATION	TMEA Membership/Convention fee	380.00	N
08-23-2019	CANYON HIGH BOOSTER CLUB	CC entry fees	40.00	N
		CC entry fees	15.00	N
		<b>Check Total:</b>	<b>55.00</b>	
		<b>Vendor CANYON HIGH BOOSTER CLUB Total:</b>	<b>55.00</b>	
08-29-2019	TEXAS HIGH SCHOOL COACHES ASSO	THSCA Membership	490.00	N
08-29-2019	Eastern New Mexico Emergency Med	CPR/AED Cards	180.00	N
08-23-2019	UNDERWOOD LAW FIRM	PO Created by Req: 029153	1,109.50	N
08-29-2019	PITNEY-BOWES CO.	postage machine	360.00	N
08-06-2019	STATE LINE TRIBUNE INC.	fuel, milk bids	37.60	N
08-12-2019	STATE LINE TRIBUNE INC.	ads	423.00	N
		<b>Vendor STATE LINE TRIBUNE INC. Total:</b>	<b>460.60</b>	

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08-12-2019	MSB	shars billing fees	62.23	N
08-23-2019	Canon Financial Services, Inc.	copiers - August	169.67	N
08-06-2019	HOLLAND'S CLOVIS OFFICE EQUIP.	copiers 2019-20	57.38	N
		binders/dividers	86.24	N
		<b>Check Total:</b>	<b>143.62</b>	
		<b>Vendor HOLLAND'S CLOVIS OFFICE EQUIP. Total:</b>	<b>143.62</b>	
08-12-2019	ELVA LARREA	board meeting	91.00	N
08-29-2019	PITNEY BOWES	red ink/EZ sealing solution	202.13	N
08-16-2019	TASA/TASB CONVENTION	conference registration	1,700.00	N
08-16-2019	Bankers Credit Card Service	staff breakfast	85.00	N
08-12-2019	Bankers Credit Card Service	supplies teacher in-service	75.68	N
		<b>Vendor Bankers Credit Card Service Total:</b>	<b>160.68</b>	
08-06-2019	H & R Manufacturing	maroon polo's-staff	364.00	N
08-16-2019	TASA/TASB CONVENTION	conference registration	425.00	N
08-16-2019	TARS	membership dues	450.00	N
08-16-2019	TASBO	membersip	135.00	N
08-01-2019	FIRST BANK MULESHOE - BOVINA BRANCH	bank fees for July	139.78	N
08-12-2019	WEST TEXAS FILTERS INC	ac filter changes	697.80	N
08-12-2019	Jesus David Velo	ag farm work	1,014.00	N
08-16-2019	ATMOS ENERGY	gas bill	753.62	N
08-06-2019	CITY OF BOVINA	water, sewer, trash	3,283.35	N
08-29-2019	XCEL ENERGY	PO Created by Req: 029179	81.91	N
08-23-2019	XCEL ENERGY	guard lights	117.19	N
		<b>Vendor XCEL ENERGY Total:</b>	<b>199.10</b>	
08-12-2019	WT SERVICES INC	phone bills	1,083.98	N
08-29-2019	Koetter Fire Protection	Troubleshoot Ridgelea Fire Ala	1,092.16	N
08-16-2019	Jorge Gallardo	reimburse fingerprint fee	48.25	N
08-16-2019	Oscar Caldera	reimburse fingerprint fee	48.25	N
08-12-2019	AMERIPRIDE LINEN & APPAREL SERVICES	PO Created by Req: 029087	320.03	N
08-23-2019	Computex Inc.	PO Created by Req: 029134	625.00	N
08-06-2019	EMPIRE PAPER COMPANY	cleaning supplies	354.04	N
08-12-2019	EMPIRE PAPER COMPANY	Glove, nitrile	56.96	N
		<b>Vendor EMPIRE PAPER COMPANY Total:</b>	<b>411.00</b>	
08-12-2019	LOWE'S PAY N SAVE INC	paint, black ISS partion board	16.99	N
08-23-2019	TMS SOUTH	Sloan/Brass/faucet	206.86	N
08-23-2019	LUISA ENGRAVING	teacher name plates	150.00	N
08-23-2019	LAWSON PRODUCTS, INC	Ceiling tile paint new white 2	112.32	N
08-06-2019	LOWE'S COMPANIES INC	paint supplies- Cafe/ISS room	230.64	N
08-16-2019	TMS SOUTH	Faucet, Single lever lavatory	75.55	N
08-12-2019	MAYFIELD PAPER COMPANY	F32T8 light bulb	144.54	N
08-12-2019	LOWE'S PAY N SAVE INC	wall plate	4.17	N
08-12-2019	MAYFIELD PAPER COMPANY	liners/cleaner/clean	514.87	N
		lg nylon end finish mop	9.90	N
		<b>Check Total:</b>	<b>524.77</b>	
		<b>Vendor MAYFIELD PAPER COMPANY Total:</b>	<b>524.77</b>	

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08-23-2019	LAWSON PRODUCTS, INC	yellow traffic marker	230.88	N
08-16-2019	WATERMASTER IRRIGATION SUPPLY, INC.	I20 04 ADJ & Full W/check roto	74.81	N
08-06-2019	DECKER EQUIPMENT COMPANY	signs	356.04	N
08-16-2019	VALLEY MOWER CLINIC INC	Mowing head auto cut C26-2	38.99	N
08-16-2019	PANHANDLE IMPLEMENT CO., INC.	Clutch Kit 3K-16	427.48	N
08-16-2019	Amarillo Outdoor Power	Actuator 12V	625.00	N
08-12-2019	TEXAS MULTI-CHEM LTD.	Fertilizer N& Iron 18-0-0	766.50	N
08-06-2019	PANHANDLE IMPLEMENT CO., INC.	Repairs on Hustler - Fast trak	799.51	N
08-06-2019	T&C Concrete, LLC	concrete	596.46	N
08-12-2019	TASB RMF	PO Created by Req: 029095	53,114.00	N
08-29-2019	c/o AFA Redemption Center	alarm monitoring fees	123.42	N
08-23-2019	AMAZON. COM	stop the bleed kits	4,062.19	N
08-06-2019	CLAIBORNE REFRIGERATION CO.	ice machine lease	108.00	N
08-16-2019	A+ Food Service, LLC	caf mgmnt	11,273.83	N
		caf mgmnt	2,500.00	N
		<b>Check Total:</b>	<b>13,773.83</b>	
		<b>Vendor A+ Food Service, LLC Total:</b>	<b>13,773.83</b>	
08-29-2019	STATE LINE TRIBUNE INC.	ad - School Lunch Program	162.75	N
08-29-2019	Imagine Learning, Inc.	imagine math license	3,000.00	N
08-23-2019	ESGI	PO Created by Req: 029131	736.00	N
08-23-2019	IRS EFTPS TRANSFER	Aug payroll withholding taxes	24,110.69	N
		Aug payroll Employee Fica/Med	3,849.32	N
		Aug payroll Employer Fica/Med	3,849.32	N
		<b>Check Total:</b>	<b>31,809.33</b>	
		<b>Vendor IRS EFTPS TRANSFER Total:</b>	<b>31,809.33</b>	
08-28-2019	TRS TEXNET TRANSFER	Aug TRS Active Care 1HD	6,173.00	N
		Aug TRS Active Care 2	5,073.00	N
		Aug TRS Active Care Select	1,620.00	N
		Aug TRS First Care	12,892.40	N
		Aug TRS Reg & Ins	23,214.87	N
		Aug TRS Federal	530.66	N
		Aug TRS Stat Min	1,918.03	N
		Aug TRS Federal Care	97.54	N
		Aug TRS Employer Cont	2,085.21	N
		Aug TRS New Member Payment	859.58	N
		Aug TRS Retiree Srchg	911.32	N
		Aug TRS Care Retiree Srchg	1,070.00	N
		Aug TRS Non OASDI	3,723.61	N
		<b>Check Total:</b>	<b>60,169.22</b>	
		<b>Vendor TRS TEXNET TRANSFER Total:</b>	<b>60,169.22</b>	
		<b>Finance Reporting Total:</b>	<b>232,433.86</b>	
<b>Payroll Reporting</b>				
08-23-2019	employees	August payroll	212,127.21	
		<b>Payroll Reporting Total:</b>	<b>212,127.21</b>	

