

Check Date	Payee	Reason	Amount	EFT
<b>Finance Reporting</b>				
10-15-2019	CLAIMS ADMINISTRATIVE SERV.	wc claims expense allowance	13.00	N
10-11-2019	LABATT FOOD SERVICE	PO Created by Req: 029373	246.60	N
10-24-2019	REGION XVI ESC	PO Created by Req: 029496	63.19	N
		PO Created by Req: 029496	452.67	N
		<b>Check Total:</b>	<b>515.86</b>	
		<b>Vendor REGION XVI ESC Total:</b>	<b>515.86</b>	
10-04-2019	CESCO	PO Created by Req: 029163	36.75	N
10-04-2019	JOSTEN'S INC.	Yearbook Deposit	3,000.00	N
10-04-2019	INTERQUEST DETECTION CANINES	k-9 visit	250.00	N
10-23-2019	Canon Financial Services, Inc.	PO Created by Req: 029162	339.37	N
10-04-2019	HOLLAND'S CLOVIS OFFICE EQUIP.	copiers 2019-20	467.48	N
10-23-2019	Canon Financial Services, Inc.	PO Created by Req: 029162	169.67	N
10-04-2019	HOLLAND'S CLOVIS OFFICE EQUIP.	copiers 2019-20	247.24	N
10-23-2019	Canon Financial Services, Inc.	PO Created by Req: 029162	169.67	N
10-04-2019	HOLLAND'S CLOVIS OFFICE EQUIP.	copiers 2019-20	205.90	N
10-16-2019	US POSTAL SERVICE %CMRS-PB	postage for machine	300.00	N
10-18-2019	AMAZON. COM	supplies	27.88	N
10-16-2019	US POSTAL SERVICE %CMRS-PB	postage for machine	300.00	N
10-04-2019	SCHOOL SPECIALTY INC	colored paper/lam pouc/rack pa	310.01	N
10-16-2019	US POSTAL SERVICE %CMRS-PB	postage for machine	300.00	N
10-18-2019	AMAZON. COM	ESL Folders	64.00	N
10-04-2019	REGION XVI ESC	Well PLAYED (3-5)(K-2) Materia	60.00	N
10-04-2019	GANDY'S DAIRIES INC	milk for cafeteria	198.28	N
10-16-2019	Riverside Insights	gt testing materials	100.90	N
10-16-2019	NCS PEARSON INC	gt testing materials	109.00	N
10-04-2019	PAXTON/PATTERSON	welding curtain roll, jackets	568.15	N
10-04-2019	PAN-TEX PLYWOOD & HARDWOOD	plywood lumber	1,822.05	N
10-04-2019	GRIZZLY INDUSTRIAL, INC.	bandsaw/hose clamp/step drill	259.24	N
10-18-2019	AMAZON. COM	Energizer CR2025 3V Lithium C	28.44	N
10-23-2019	Eric Fierro	training meals/Certification	33.86	N
10-11-2019	ERIC MONTEMAYOR	meal reimbursement	12.00	N
10-23-2019	Empowering Writers	Empowering Writers Workshop	530.00	N
10-11-2019	REGION XVI ESC	training - registration fee	110.00	N
10-11-2019	Coalition of Health Services, Inc.	gateway class fees	10,200.00	N
10-11-2019	Gloria Gay Elliott	reimbursement- fingerprint fee	50.25	N
10-18-2019	AMAZON. COM	library supplies -Stamp	21.83	N
10-16-2019	DEMCO INC	Elem library supplies	129.03	N
10-18-2019	AMAZON. COM	monthly/weekly calendar	22.49	N
10-04-2019	HOLLAND'S CLOVIS OFFICE EQUIP.	Envelopes w/ School Heading	165.81	N

Check Date	Payee	Reason	Amount	EFT
10-11-2019	Bankers Credit Card Service	MS Principal	273.70	N
10-04-2019	TSNAP	PO Created by Req: 029361	40.00	N
10-04-2019	American School Counselor Assoc.	PO Created by Req: 029362	129.00	N
10-23-2019	Sudan Medical Clinic	bus physical	100.00	N
		Bus Physical	100.00	N
		<b>Check Total:</b>	<b>200.00</b>	
10-16-2019	Sudan Medical Clinic	Bus Physical	100.00	N
10-11-2019	Sudan Medical Clinic	Bus Physical	100.00	N
		<b>Vendor Sudan Medical Clinic Total:</b>	<b>400.00</b>	
10-16-2019	ABC COMPANIES, INC.	bus repair- Van Hool	5,434.86	N
10-04-2019	PARMER COUNTY TAX ACCESSOR	registration fee	7.50	N
10-11-2019	NORTHSIDE MOTORS	Texas Inspection	7.00	N
10-04-2019	Karla Rivera	PO Created by Req: 029366	1,223.60	N
10-04-2019	Farwell Fuels	fuel delivered to tanks	2,540.47	N
		fuel delivered to tanks	2,589.64	N
		<b>Check Total:</b>	<b>5,130.11</b>	
		<b>Vendor Farwell Fuels Total:</b>	<b>5,130.11</b>	
10-04-2019	AMSOIL	5W30 Synthetic motor oil/filte	572.18	N
10-23-2019	BLUE STAR BUS SALES	02 Sensor after CAT/02 Sensor	389.84	N
10-11-2019	CARQUEST AUTO PARTS	oil 5w30/diesel exhaust fluid	30.98	N
10-11-2019	BLUE STAR BUS SALES	Light, back up 4" incan flange	44.65	N
10-11-2019	ABC COMPANIES, INC.	Wipers assy. (Upper wipers)	92.98	N
10-16-2019	Scott Riley	meal reimbursement	6.70	N
10-16-2019	BLUE STAR BUS SALES	2019 14 passenger Bus 139wheel	62,200.00	N
10-23-2019	TIMOTHY WOODS	PO Created by Req: 029479	130.00	N
10-23-2019	JOE MARR WILSON	ftball official 10/18	130.00	N
10-23-2019	David Wade Manley	ftball official 10/18	130.00	N
10-23-2019	David Hudson	ftball official 10/18	130.00	N
10-23-2019	Anthony Randall Copeland	PO Created by Req: 029478	130.00	N
10-23-2019	Music & Arts	PO Created by Req: 029308	440.04	N
10-16-2019	J.W. PEPPER & SON INC	band scores	205.00	N
		band scores	19.99	N
		band music	64.99	N
		band music	397.00	N
		<b>Check Total:</b>	<b>686.98</b>	
		<b>Vendor J.W. PEPPER &amp; SON INC Total:</b>	<b>686.98</b>	
10-11-2019	Tarpley Music Co.	sousaphone, shoes	6,840.00	N
10-11-2019	LOWE'S PAY N SAVE INC	shout stain remover	14.38	N
10-18-2019	AMAZON. COM	PO Created by Req: 029349	38.28	N
10-23-2019	Texas Tech UIL	CC Regionals - entry fees	280.00	N
10-11-2019	PIZZA HUT OF MULESHOE	band student meals	240.00	N
10-11-2019	LOWE'S PAY N SAVE INC	drinks for game 9/27	31.98	N
10-24-2019	FUDDRUCKERS	meals - band contest	435.00	N
10-04-2019	CHICKEN EXPRESS	Football meal -game at HaleC	250.00	N

Accounting Period: 10

Check Date	Payee	Reason	Amount	EFT
10-24-2019	Plains Athletic Booster Club	football meals MS	294.00	N
10-04-2019	FUDDRUCKERS	CC Meals at Lubbock	67.50	N
10-16-2019	Chicken Express - Canyon	CC meals district meet	68.50	N
10-11-2019	WALMART COMMUNITY	CC Plainview Drinks/Chips	48.29	N
10-11-2019	PIZZA HUT OF PLAINVIEW	Cross Country meals Plainview	90.00	N
10-04-2019	Credle Enterprises, LLC	Cheer meals - Hale CenterGame	77.71	N
10-11-2019	PIZZA HUT OF MULESHOE	BMS Cheer meals- Olton game	59.75	N
10-04-2019	FUDDRUCKERS	CC Meals at Lubbock	67.50	N
10-16-2019	Chicken Express - Canyon	CC meals district meet	109.60	N
10-11-2019	WALMART COMMUNITY	CC Plainview Drinks/Chips	48.29	N
10-11-2019	PIZZA HUT OF PLAINVIEW	Cross Country meals Plainview	90.00	N
10-23-2019	ATM TO GO	district cross country expense	954.95	N
10-04-2019	Sundown Athletics	Cross Country entry fees	80.00	N
10-11-2019	WTAMU Women's Cross Country	CC Entry Fees Canyon 10/12	18.00	N
10-04-2019	Sundown Athletics	Cross Country entry fees	50.00	N
10-11-2019	WTAMU Women's Cross Country	CC Entry Fees Canyon 10/12	30.00	N
10-04-2019	Sundown Athletics	Cross Country entry fees	70.00	N
10-11-2019	WTAMU Women's Cross Country	CC Entry Fees Canyon 10/12	36.00	N
10-04-2019	Sundown Athletics	Cross Country entry fees	50.00	N
10-11-2019	WTAMU Women's Cross Country	CC Entry Fees Canyon 10/12	30.00	N
10-04-2019	MSB	shars billing fees	102.13	N
10-11-2019	STATE LINE TRIBUNE INC.	PO Created by Req: 029406	212.00	N
10-11-2019	MSB	shars billing fees	106.97	N
10-23-2019	Canon Financial Services, Inc.	PO Created by Req: 029162	169.67	N
10-04-2019	HOLLAND'S CLOVIS OFFICE EQUIP.	copiers 2019-20	113.35	N
10-11-2019	ELVA LARREA	meal at October Board meeting	90.00	N
10-11-2019	SAM'S CLUB	PO Created by Req: 029259	28.90	N
10-11-2019	LOWE'S PAY N SAVE INC	Board meeting supplies	12.37	N
10-04-2019	HOLLAND'S CLOVIS OFFICE EQUIP.	printer toner	79.99	N
		calendar - ITV room	23.99	N
		<b>Check Total:</b>	<b>103.98</b>	
		<b>Vendor HOLLAND'S CLOVIS OFFICE EQUIP. Total:</b>	<b>103.98</b>	
10-16-2019	US POSTAL SERVICE %CMRS-PB	postage for machine	100.00	N
10-11-2019	Bankers Credit Card Service	PO Created by Req: 029363	7.46	N
		Parking, rental vehicle, fees,	838.73	N
		<b>Check Total:</b>	<b>846.19</b>	
		<b>Vendor Bankers Credit Card Service Total:</b>	<b>846.19</b>	
10-04-2019	Herman Marquez	TASA/TASB parking,fuel, meals	155.39	N
10-11-2019	Bankers Credit Card Service	board conf travel	1,515.83	N
10-16-2019	QUALITY LOGO PRODUCTS, INC	Zebra Sarasa Gel Retractable P	293.66	N
10-16-2019	H & R Manufacturing	principal jackets	147.00	N
10-16-2019	REGION XVI ESC	PFI training registration fee	100.00	N

Check Date	Payee	Reason	Amount	EFT
10-11-2019	TASA	registration - midwinter conf	345.00	N
10-04-2019	WEST TEXAS FILTERS INC	PO Created by Req: 029359	657.80	N
10-11-2019	Koetter Fire Protection	PO Created by Req: 029394	788.68	N
10-17-2019	ATMOS ENERGY	gas bill - Sept	870.63	N
10-04-2019	CITY OF BOVINA	water, sewer, trash	4,552.18	N
10-23-2019	XCEL ENERGY	guard lights	171.85	N
10-04-2019	XCEL ENERGY	electricity	7,378.15	N
10-24-2019	XCEL ENERGY	PO Created by Req: 029497	44.04	N
<b>Vendor XCEL ENERGY Total:</b>			<b>7,594.04</b>	
10-11-2019	WT SERVICES INC	phone bills	1,166.07	N
10-04-2019	AMERIPRIDE LINEN & APPAREL SERVICES	uniforms	385.25	N
10-11-2019	H & R Manufacturing	Logos and Names on Custodian S	80.00	N
10-23-2019	Computex Inc.	support - informacast	480.00	N
10-11-2019	Computex Inc.	network support - Oct	625.00	N
<b>Vendor Computex Inc. Total:</b>			<b>1,105.00</b>	
10-23-2019	Lubbock Electric Co.	frost lens/clear lens	20.00	N
10-04-2019	EMPIRE PAPER COMPANY	degreaser/tissue face	194.51	N
10-04-2019	LOWE'S COMPANIES INC	extension cord/4 out circuit b	40.81	N
10-04-2019	NUCO SUPPLY	wax	64.00	N
10-04-2019	MAYFIELD PAPER COMPANY	liners/santizer/spice/mop/deo	416.13	N
		38X58 Black LLD Xxheavy liner	143.00	N
<b>Check Total:</b>			<b>559.13</b>	
<b>Vendor MAYFIELD PAPER COMPANY Total:</b>			<b>559.13</b>	
10-04-2019	Mid-American Research Chemical	wave 3D Urinal/clner/bacterize	794.69	N
10-04-2019	LOWE'S COMPANIES INC	white paint/mix/tapemeasur/sea	257.55	N
		light bulbs, weed eater rope	303.99	N
		PS chrome shower head/tubspo	30.80	N
<b>Check Total:</b>			<b>592.34</b>	
<b>Vendor LOWE'S COMPANIES INC Total:</b>			<b>592.34</b>	
10-11-2019	WAGNER SUPPLY COMPANY	clner/pad/restorer/twl roll	1,087.36	N
10-11-2019	DON FORTENBERRY	rod/purlin/bolts/screws/blades	211.40	N
10-11-2019	A-1 LOCK PROS.	keys	23.50	N
		Key's cut	6.75	N
<b>Check Total:</b>			<b>30.25</b>	
<b>Vendor A-1 LOCK PROS. Total:</b>			<b>30.25</b>	
10-04-2019	TEXAS MULTI-CHEM LTD.	turf booster/grnd/grn keep	342.00	N
10-04-2019	LOWE'S COMPANIES INC	white paint/mix/tapemeasur/sea	56.94	N
		light bulbs, weed eater rope	33.19	N
		hose/thinner/ant/roach	97.82	N
<b>Check Total:</b>			<b>187.95</b>	
<b>Vendor LOWE'S COMPANIES INC Total:</b>			<b>187.95</b>	
10-18-2019	AMAZON.COM	Fahrenheit Unit heaters/Duro S	598.04	N
10-04-2019	LOWE'S COMPANIES INC	16 Metal electrical boxes-AG F	594.34	N
10-24-2019	JOE L OROZCO	ftball game security 10/18	60.00	N
10-24-2019	ERIC BRYAN FUENTES	ftball game security 10/18	60.00	N

Check Date	Payee	Reason	Amount	EFT
10-23-2019	Custom Electronics	alarm monitoring fees	123.42	N
10-18-2019	Social Sentinel, Inc.	social media scanning software	6,750.00	N
10-11-2019	FURROWS HOME LUMBER CO	sealeant/gutter/end cap/jnt co	259.90	N
10-18-2019	A + E Design Group, Inc.	architect fees	7,800.00	N
10-11-2019	QUINTANA MECHANICAL	repairs Walk in cooler #3	6,540.00	N
10-04-2019	CLAIBORNE REFRIGERATION CO.	PO Created by Req: 029382	108.00	N
10-16-2019	A+ Food Service, LLC	Sept caf mgmnt	14,598.73	N
		Sept caf mgmnt	2,500.00	N
		<b>Check Total:</b>	<b>17,098.73</b>	
		<b>Vendor A+ Food Service, LLC Total:</b>	<b>17,098.73</b>	
10-23-2019	US FOOD SERVICE	commodity mixed fruit	35.04	N
10-04-2019	GANDY'S DAIRIES INC	milk for cafeteria	2,992.21	N
10-11-2019	LABATT FOOD SERVICE	PO Created by Req: 029373	16,491.40	N
10-04-2019	GANDY'S DAIRIES INC	milk for cafeteria	2,497.51	N
10-04-2019	MAYFIELD PAPER COMPANY	cleaning supplies	183.88	N
10-11-2019	LABATT FOOD SERVICE	PO Created by Req: 029373	1,022.26	N
10-11-2019	GOLDEN LIGHT EQUIPMENT	pot and pan cleaner	60.75	N
10-23-2019	LEARNING A-Z	reading a-z license	439.80	N
10-25-2019	IRS EFTPS TRANSFER	Oct payroll withholding taxes	28,367.97	N
		Oct payroll Employer Medicare	4,308.91	N
		Oct payroll Employer FICA	250.13	N
		Oct payroll Employee Medicare	4,308.91	N
		Oct payroll Employee FICA	250.13	N
		<b>Check Total:</b>	<b>37,486.05</b>	
		<b>Vendor IRS EFTPS TRANSFER Total:</b>	<b>37,486.05</b>	
10-25-2019	FBS ADMINISTRATORS, LLC	OCT DED LIFE INSURANCE	1,109.58	N
10-25-2019	LIFE INVESTORS	OCT DED HEALTH INSURANCE	23.25	N
10-30-2019	TRS TEXNET TRANSFER	Oct TRS Active Care 1HD	7,458.00	N
		Oct TRS Active Care 2	4,675.00	N
		Oct TRS Active Care Select	4,283.00	N
		Oct TRS First Care	10,857.28	N
		<b>Check Total:</b>	<b>27,273.28</b>	
		<b>Vendor TRS TEXNET TRANSFER Total:</b>	<b>27,273.28</b>	
10-25-2019	FBS ADMINISTRATORS, LLC	OCT DED HEALTH INSURANCE	1,876.92	N
		OCT DED HEALTH INSURANCE	501.98	N
		OCT DED HEALTH INSURANCE	576.39	N
		OCT DED HEALTH INSURANCE	75.80	N
		OCT DED LIFE INSURANCE	214.50	N
		<b>Check Total:</b>	<b>3,245.59</b>	
		<b>Vendor FBS ADMINISTRATORS, LLC Total:</b>	<b>3,245.59</b>	
10-25-2019	NATIONAL BENEFIT SERVICES, LLC	OCT DED HEALTH INSURANCE	1,370.00	N
10-25-2019	FBS ADMINISTRATORS, LLC	OCT DED LIFE INSURANCE	455.99	N
		OCT DED HEALTH INSURANCE	220.17	N
		<b>Check Total:</b>	<b>676.16</b>	
		<b>Vendor FBS ADMINISTRATORS, LLC Total:</b>	<b>676.16</b>	
10-25-2019	FRIONA TEXAS FED. CREDIT UNION	OCT DED CREDIT UNION	100.00	N
10-25-2019	BANK OF CLOVIS	OCT DED CREDIT UNION	100.00	N

Check Date	Payee	Reason	Amount	EFT
10-30-2019	TRS TEXNET TRANSFER	Oct TRS Reg & Ins	25,309.06	N
		Oct TRS Federal	987.83	N
		Oct TRS Stat Min	2,007.41	N
		Oct TRS Federal Care	165.91	N
		Oct TRS Employer Cont	2,273.29	N
		Oct TRS New Member Payment	3,363.64	N
		Oct TRS Retiree Surcharge	1,310.18	N
		Oct TRS Retiree Care Srchg	1,070.00	N
		Oct TRS Non OASDI	4,085.80	N
		<b>Check Total:</b>	<b>40,573.12</b>	
		<b>Vendor TRS TEXNET TRANSFER Total:</b>	<b>40,573.12</b>	
10-25-2019	TCTA DUES	OCT DED MISCELLANEOUS DEDUCTS	148.50	N
10-25-2019	BOVINA ISD CAFETERIA	OCT DED MISCELLANEOUS DEDUCTS	362.30	N
10-25-2019	OPPENHEIMER FUNDS SERVICES	OCT DED TAX SHEL. ANNUITY	100.00	N
10-25-2019	LIFE INS CO OF SOUTHWEST	OCT DED TAX SHEL. ANNUITY	920.00	N
10-25-2019	RELIASTAR LIFE INSURANCE	OCT DED TAX SHEL. ANNUITY	200.00	N
10-25-2019	FBS ADMINISTRATORS, LLC	OCT DED MISCELLANEOUS DEDUCTS	577.27	N
		OCT DED MISCELLANEOUS DEDUCTS	92.55	N
		OCT DED MISCELLANEOUS DEDUCTS	103.50	N
		<b>Check Total:</b>	<b>773.32</b>	
		<b>Vendor FBS ADMINISTRATORS, LLC Total:</b>	<b>773.32</b>	
10-25-2019	HORACE MANN INSURANCE CO	OCT DED MISCELLANEOUS DEDUCTS	712.17	N
10-25-2019	FBS ADMINISTRATORS, LLC	OCT DED MISCELLANEOUS DEDUCTS	117.00	N
		OCT DED MISCELLANEOUS DEDUCTS	189.00	N
		<b>Check Total:</b>	<b>306.00</b>	
		<b>Vendor FBS ADMINISTRATORS, LLC Total:</b>	<b>306.00</b>	
10-25-2019	EECU	OCT DED HSA	375.00	N
		<b>Finance Reporting Total:</b>	<b>314,950.74</b>	

**Payroll Reporting**

10-25-2019	employees	October payroll	237,883.22	
		<b>Payroll Reporting Total:</b>	<b>237,883.22</b>	

**Grand Total: 552,833.96**

End of Report