

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
11-19-2019	CLAIMS ADMINISTRATIVE SERV.	wc claims expense allowance	24.00	N
11-11-2019	LABATT FOOD SERVICE	coffee for teachers	65.70	N
11-21-2019	REGION XVI ESC	esc contract payments	1,500.00	N
		esc contract payments	2,250.00	N
		esc contract payments	488.25	N
		esc contract payments	1,323.00	N
		Check Total:	5,561.25	
		Vendor REGION XVI ESC Total:	5,561.25	
11-05-2019	CESCO	PO Created by Req: 029163	36.75	N
11-05-2019	FRIONA ISD	PO Created by Req: 029531	4,800.00	N
11-21-2019	Canon Financial Services, Inc.	PO Created by Req: 029162	339.34	N
11-05-2019	HOLLAND'S CLOVIS OFFICE EQUIP.	copiers 2019-20	400.75	N
11-21-2019	Canon Financial Services, Inc.	PO Created by Req: 029162	169.67	N
11-05-2019	HOLLAND'S CLOVIS OFFICE EQUIP.	copiers 2019-20	270.48	N
11-21-2019	Canon Financial Services, Inc.	PO Created by Req: 029162	169.67	N
11-05-2019	HOLLAND'S CLOVIS OFFICE EQUIP.	copiers 2019-20	209.36	N
11-21-2019	AMAZON. COM	World Geography: World Geograp	29.40	N
11-14-2019	WALMART COMMUNITY	poster supplies	15.82	N
11-21-2019	TEACHER SYNERGY LLC.	novel studies	27.94	N
11-21-2019	AMAZON. COM	TONOR PA System Karaoke Machin	108.24	N
11-11-2019	LABATT FOOD SERVICE	prek snacks	235.32	N
11-11-2019	GANDY'S DAIRIES INC	milk - PK snacks	247.85	N
11-21-2019	AMAZON. COM	testing pencils/erasers	17.88	N
11-05-2019	LOWE'S COMPANIES INC	sanders, shop vac, glue	308.03	N
11-05-2019	ROCIO MATA	meal-Perkins V-CTE training	12.00	N
11-21-2019	DELAYNE DUFFY	work shop meal 10/24	9.52	N
11-05-2019	HANNAH MILLER	Training meals 9/19 & 10/10	20.41	N
11-05-2019	REGION XVI ESC	UDCA training	270.00	N
11-05-2019	Maria Ortiz	finger print sub Cafeteria/Mai	49.26	N
11-21-2019	AMAZON. COM	Anne Frank: The Diary of a Yo	24.83	N
		books Como Agua/Make your Bed	25.48	N
		Check Total:	50.31	
		Vendor AMAZON. COM Total:	50.31	
11-21-2019	REGION XVI ESC	esc contract payments	332.70	N
		esc contract payments	450.00	N
		esc contract payments	1,237.50	N
		esc contract payments	101.48	N
		Check Total:	2,121.68	
		Vendor REGION XVI ESC Total:	2,121.68	
11-14-2019	PAPER DIRECT	KE622 Festive Reward Casual Ce	62.75	N
11-05-2019	Sudan Medical Clinic	bus physical SRiley	100.00	N
11-21-2019	PARMER COUNTY TAX ACCESSOR	vehicle registration/insp fee	7.50	N

Check Date	Payee	Reason	Amount	EFT
11-21-2019	GLASS DOCTOR	windshield repairs	79.90	N
11-11-2019	RICHARD VILLARREAL	Inspection sticker for 2019 Mi	22.00	N
11-08-2019	PARMER COUNTY TAX ACCESSOR	PO Created by Req: 029559	15.00	N
11-05-2019	Tire Works & Tlre Pros	flat repair - suburban	28.35	N
11-05-2019	GLASS DOCTOR	Rock chip repairs add. Windre Windshield replacement/Labor	79.90 304.34	N N
Check Total:			384.24	
Vendor GLASS DOCTOR Total:			384.24	
11-05-2019	ABC COMPANIES, INC.	Mustang Bus serviced 10/14/19	2,725.43	N
11-05-2019	Karla Rivera	sped student transport	1,223.60	N
11-11-2019	Farwell Fuels	fuel delivery	2,761.64	N
11-21-2019	CARQUEST AUTO PARTS	fluid/xtreme blue/fresheners	46.05	N
		squeegee, scratch remover	66.69	N
Check Total:			112.74	
Vendor CARQUEST AUTO PARTS Total:			112.74	
11-05-2019	Tire Works & Tire Pros	Patch , section repair REMA ft	17.55	N
11-05-2019	CONTINENTAL BATTERIES	12 v battery/core charge/xchan	109.95	N
11-21-2019	CARQUEST AUTO PARTS	chamois	32.96	N
11-11-2019	Bankers Credit Card Service	brake bleeder/taps die/parts w	439.93	N
11-05-2019	LOWE'S COMPANIES INC	mini firemans dozzle	16.14	N
11-05-2019	LAWSON PRODUCTS, INC	aerosol rubber soating/solv/gl	236.82	N
11-05-2019	REGION XVI ESC	20 hr Certification class 7891	110.00	N
11-21-2019	Wesley Matthew Davis	bball ofical 11/17	190.00	N
11-21-2019	Meagan Brady	bball ofical 11/17	190.00	N
11-11-2019	MARCUS THORNTON	football official 11/1	130.00	N
11-11-2019	AUDELIA SERNA	football gate keeper	140.00	N
11-11-2019	YOLANDA RAMON	football gate keeper	235.00	N
11-11-2019	Gabriel Medrano	football chains	140.00	N
11-11-2019	ENRIQUE MAREZ	football chains	140.00	N
11-11-2019	JOEL HILL	football official 11/1	130.00	N
11-11-2019	IRMA HERNANDEZ	football gate keeper	140.00	N
11-11-2019	Gabriel Gonzales	football chains	140.00	N
11-11-2019	FRANK GONZALES	football announcer	105.00	N
11-11-2019	Kyle Glasscock	football official 11/1	130.00	N
11-11-2019	Kimberly Casas	football clock	200.00	N
11-11-2019	Devin Wade Carpenter	football chains	140.00	N
11-11-2019	MICHAEL R BRESSLER	football official 11/1	130.00	N
11-11-2019	MARK LANE BRESLER	football official 11/1	130.00	N
11-05-2019	LOWE'S COMPANIES INC	field paint	376.13	N
11-05-2019	J.W. PEPPER & SON INC	band music	25.00	N
11-21-2019	CARDINALS SPORT CENTER	boys basketball - shoes, socks	2,021.00	N
11-08-2019	Dream Maker Productions	Maroon Custom Scorebook - Ball	44.85	N
		Maroon Custom Scorebook - Ball	44.85	N
Check Total:			89.70	
Vendor Dream Maker Productions Total:			89.70	

Check Date	Payee	Reason	Amount	EFT
11-05-2019	CARDINALS SPORT CENTER	tees/shorts girls athletics	1,294.75	N
11-05-2019	BSN Sports LLC	Girls basketball shoes	1,060.80	N
11-11-2019	Bankers Credit Card Service	small school multi sport pass	349.00	N
11-14-2019	Sellers Steak House	Football meals-Denver City	331.20	N
11-11-2019	Bankers Credit Card Service	Regional CC meet meals	198.67	N
11-14-2019	LOWE'S PAY N SAVE INC	water - band contest	31.98	N
11-11-2019	PIZZA HUT OF MULESHOE	Band meals-Seagraves	200.00	N
11-11-2019	SPRINGLAKE EARTH FFA	Football meals at SLE MS/HS	343.00	N
11-05-2019	Seagraves ISD - Junior Class	Football meals at Seagraves	420.00	N
11-11-2019	MCDONALD'S OF PLAINVIEW	JV meals Lockney ftball game	134.46	N
11-11-2019	MCDONALDS of Littlefield	meals - basketball	158.47	N
11-14-2019	WALMART COMMUNITY	cross country meals	79.96	N
		cc meal gatorade/ships	50.00	N
		Fruit- CC Regionals	50.93	N
		Check Total:	180.89	
		Vendor WALMART COMMUNITY Total:	180.89	
11-11-2019	Credle Enterprises, LLC	brkfst - cross country	47.07	N
11-11-2019	Bankers Credit Card Service	District CC meal, MS/HS	98.89	N
11-11-2019	Sonic Drive-In	cheerleader meals 10/25	59.17	N
11-11-2019	PIZZA HUT OF MULESHOE	BHS Cheer meals @ SLE Game	79.67	N
		BHS Cheer Meals	81.75	N
		MS cheer to Seagraves game	52.00	N
		Check Total:	213.42	
		Vendor PIZZA HUT OF MULESHOE Total:	213.42	
11-11-2019	Credle Enterprises, LLC	BMS cheer meals	43.12	N
		SLE cheer meals	48.51	N
		Check Total:	91.63	
		Vendor Credle Enterprises, LLC Total:	91.63	
11-14-2019	WALMART COMMUNITY	cross country meals	125.93	N
		cc meal gatorade/ships	45.98	N
		Fruit- CC Regionals	50.92	N
		Check Total:	222.83	
		Vendor WALMART COMMUNITY Total:	222.83	
11-11-2019	Credle Enterprises, LLC	brkfst - cross country	100.00	N
11-11-2019	Bankers Credit Card Service	meals - girls cross country	36.25	N
		District CC meal, MS/HS	215.76	N
		Check Total:	252.01	
		Vendor Bankers Credit Card Service Total:	252.01	
11-11-2019	PIZZA HUT OF DIMMITT	officials pizza	63.92	N
11-05-2019	City of Lubbock-Parks & REC	Mae Simmons Park Rental-DistCC	540.00	N
11-21-2019	UNDERWOOD LAW FIRM	legal services	909.00	N
11-05-2019	UNDERWOOD LAW FIRM	legal services	625.00	N
		Vendor UNDERWOOD LAW FIRM Total:	1,534.00	
11-11-2019	BROWN, GRAHAM & COMPANY	fees - annual audit	25,000.00	N
11-21-2019	REGION XVI ESC	esc contract payments	270.00	N
11-05-2019	PAASB	PAASB Dues	50.00	N

Check Date	Payee	Reason	Amount	EFT
11-21-2019	REGION XVI ESC	esc contract payments	270.00	N
		esc contract payments	250.00	N
		Check Total:	520.00	
		Vendor REGION XVI ESC Total:	520.00	
11-21-2019	MSB	shars billing fees	31.04	N
11-14-2019	MSB	shars billing fees	53.38	N
		Vendor MSB Total:	84.42	
11-11-2019	STATE LINE TRIBUNE INC.	bovina page ads	108.25	N
11-11-2019	MSB	shars billing fees	27.39	N
11-08-2019	UCI Document Destruction	document on site shredding	225.00	N
11-05-2019	MSB	shars billing fees	62.68	N
		shars billing fees	104.29	N
		Check Total:	166.97	
		Vendor MSB Total:	166.97	
11-21-2019	Canon Financial Services, Inc.	PO Created by Req: 029162	169.67	N
11-05-2019	HOLLAND'S CLOVIS OFFICE EQUIP.	copiers 2019-20	109.84	N
11-14-2019	LOWE'S PAY N SAVE INC	school board supplies	2.49	N
11-11-2019	ELVA LARREA	November Board meal	108.00	N
11-08-2019	SAM'S CLUB	Board meeting supplies	50.99	N
11-05-2019	HOLLAND'S CLOVIS OFFICE EQUIP.	printer toner	79.99	N
11-21-2019	TASBO	ACT103_38 Training -ActivityFd	225.00	N
11-21-2019	AMY MONTEMAYOR	meal reimbursement	8.85	N
11-11-2019	Bankers Credit Card Service	Meal at Regional CC meet	14.18	N
		meal at District CC meet	13.50	N
		meal Sudan football game	7.46	N
		meal at October PSLA/TASA meet	11.56	N
		Check Total:	46.70	
		Vendor Bankers Credit Card Service Total:	46.70	
11-08-2019	STATE LINE TRIBUNE INC.	PO Created by Req: 029558	21.00	N
11-14-2019	H & R Manufacturing	maroon polos newhires/Mata/Sea	241.58	N
11-21-2019	TEXAS PANHANDLE P-16 COUNCIL	Fee - P-16 council	112.75	N
11-21-2019	TASB INC	membership fees	1,253.68	N
11-05-2019	QUINTANA MECHANICAL	repairs Units- Keel/Durham/Cox	597.22	N
11-14-2019	Jesus David Velo	install water lines -ag farm	950.00	N
11-14-2019	Ricardo Tijerina-Torres	welding panels -ag farm	2,460.00	N
11-14-2019	ATMOS ENERGY	gas bill	1,502.23	N
11-08-2019	ATMOS ENERGY	gas bill - cupit house	38.47	N
		Vendor ATMOS ENERGY Total:	1,540.70	
11-05-2019	CITY OF BOVINA	water,sewer, trash	2,417.32	N
11-05-2019	XCEL ENERGY	electricity	5,966.46	N
11-08-2019	WT SERVICES INC	phone bills	1,157.13	N
11-05-2019	AMERIPRIDE LINEN & APPAREL SERVICES	PO Created by Req: 029539	381.52	N
11-21-2019	Computex Inc.	insfracture support	625.00	N
11-21-2019	WAGNER SUPPLY COMPANY	towels, tissue	525.12	N

Check Date	Payee	Reason	Amount	EFT
11-21-2019	QUINTANA MECHANICAL	PO Created by Req: 029618	258.72	N
11-21-2019	MAYFIELD PAPER COMPANY	sticks/clnr/wiper/liners/etc	696.91	N
11-14-2019	WAGNER SUPPLY COMPANY	Tissue JRT JR. coreless/twl ro twll/tissue/hndclnr/restorer	597.63 1,121.13	N N
			Check Total:	1,718.76
11-11-2019	WAGNER SUPPLY COMPANY	handcleaner lotion foam	60.48	N
			Vendor WAGNER SUPPLY COMPANY Total:	1,779.24
11-08-2019	DON FORTENBERRY	parts	13.35	N
11-05-2019	WAGNER SUPPLY COMPANY	hndcner lotion/tissue/twl roll laundry detergent/soap clothes	827.60 419.98	N N
			Check Total:	1,247.58
			Vendor WAGNER SUPPLY COMPANY Total:	1,247.58
11-05-2019	SHERWIN WILLIAMS	A100 LTX SA Extra	153.14	N
11-05-2019	MAYFIELD PAPER COMPANY	trash bags, disinfectant Med liners/WSD/glss clnr/lemo	408.49 510.65	N N
			Check Total:	919.14
			Vendor MAYFIELD PAPER COMPANY Total:	919.14
11-05-2019	LOWE'S COMPANIES INC	trays/multi surface/trim rolbr	133.22	N
11-05-2019	EMPIRE PAPER COMPANY	Twll roll / Tissue face	154.44	N
11-05-2019	FULLER SUPPLY COMPANY	20A GPI white Cafeteria - Milk Cooler outlet	18.84 63.02	N N
			Check Total:	81.86
			Vendor FULLER SUPPLY COMPANY Total:	81.86
11-05-2019	LOWE'S COMPANIES INC	ettore/interlk/shaker/tee fit/	100.44	N
11-08-2019	GEBOS	Mats - Trailer 3/4 - 4X6	342.93	N
11-08-2019	DON FORTENBERRY	parts	460.49	N
11-05-2019	LOWE'S COMPANIES INC	pex x, clamp, LED, 120V	106.83	N
11-21-2019	REGION XVI ESC	esc contract payments	2,457.42	N
11-05-2019	ERIC BRYAN FUENTES	ftball game security	70.00	N
11-05-2019	JOE L OROZCO	ftball game security	70.00	N
11-21-2019	Custom Electronics	PO Created by Req: 029623	123.42	N
11-21-2019	A1 Security Cameras	cameras, video recorder	22,299.95	N
11-21-2019	AMAZON. COM	cable, connectors, hard drive	3,492.02	N
11-21-2019	A1 Security Cameras	cameras, video recorder	12,999.99	N
11-21-2019	REGION XVI ESC	esc contract payments PO Created by Req: 029617 esc contract payments esc contract payments esc contract payments	7,513.50 825.00 1,459.13 2,265.63 802.12	N N N N N
			Check Total:	12,865.38
			Vendor REGION XVI ESC Total:	12,865.38
11-08-2019	CLAIBORNE REFRIGERATION CO.	PO Created by Req: 029574	108.00	N
11-11-2019	A+ Food Service, LLC	October caf contracted service Octobercaf mgmt fees	14,640.97 2,500.00	N N
			Check Total:	17,140.97
			Vendor A+ Food Service, LLC Total:	17,140.97

Check Date	Payee	Reason	Amount	EFT
11-11-2019	US FOOD SERVICE	PO Created by Req: 029571	208.80	N
11-11-2019	LABATT FOOD SERVICE	caf breakfast food	4,659.50	N
11-11-2019	GANDY'S DAIRIES INC	milk for cafeteria	2,867.80	N
11-11-2019	LABATT FOOD SERVICE	caf lunch food	14,764.29	N
11-11-2019	GANDY'S DAIRIES INC	milk for cafeteria	2,346.38	N
11-11-2019	LABATT FOOD SERVICE	caf supplies	1,720.81	N
11-05-2019	MAYFIELD PAPER COMPANY	PO Created by Req: 029541	300.33	N
11-05-2019	QUINTANA MECHANICAL	Sold gas regulator to customer	168.17	N
11-05-2019	LOWE'S COMPANIES INC	Roper 3.5 CU ft washer	378.10	N
11-11-2019	Bankers Credit Card Service	PO Created by Req: 029455	2,894.39	N
		Victor Journeyman torch	401.00	N
		Check Total:	3,295.39	
		Vendor Bankers Credit Card Service Total:	3,295.39	
11-05-2019	GRIZZLY INDUSTRIAL, INC.	bandsaw/pumppress	2,902.95	N
11-22-2019	IRS EFTPS TRANSFER	Nov payroll withholding taxes	28,439.42	N
		Nov payroll Fica, Medicare	4,492.92	N
		Nov payroll Fica, Medicare	4,492.92	N
		Check Total:	37,425.26	
		Vendor IRS EFTPS TRANSFER Total:	37,425.26	
11-22-2019	FBS ADMINISTRATORS, LLC	NOV DED LIFE INSURANCE	1,109.58	N
11-22-2019	LIFE INVESTORS	NOV DED HEALTH INSURANCE	23.25	N
11-26-2019	TRS TEXNET TRANSFER	Nov TRS Active Care 1HD	7,080.00	N
		Nov TRS Active Care 2	4,675.00	N
		Nov TRS Active Care Select	4,283.00	N
		Nov TRS First care	10,857.28	N
		Check Total:	26,895.28	
		Vendor TRS TEXNET TRANSFER Total:	26,895.28	
11-22-2019	FBS ADMINISTRATORS, LLC	NOV DED HEALTH INSURANCE	1,876.92	N
		NOV DED HEALTH INSURANCE	501.98	N
		NOV DED HEALTH INSURANCE	576.39	N
		NOV DED HEALTH INSURANCE	75.80	N
		NOV DED LIFE INSURANCE	214.50	N
		Check Total:	3,245.59	
		Vendor FBS ADMINISTRATORS, LLC Total:	3,245.59	
11-22-2019	NATIONAL BENEFIT SERVICES, LLC	NOV DED HEALTH INSURANCE	1,370.00	N
11-22-2019	FBS ADMINISTRATORS, LLC	NOV DED LIFE INSURANCE	448.34	N
		NOV DED HEALTH INSURANCE	220.17	N
		Check Total:	668.51	
		Vendor FBS ADMINISTRATORS, LLC Total:	668.51	
11-22-2019	FRIONA TEXAS FED. CREDIT UNION	NOV DED CREDIT UNION	100.00	N
11-22-2019	BANK OF CLOVIS	NOV DED CREDIT UNION	100.00	N
11-26-2019	TRS TEXNET TRANSFER	Nov TRS Reg & Ins	25,261.11	N
		Nov TRS Federal	976.68	N
		Nov TRS Stat Min	2,071.81	N
		Nov TRS Federal Care	163.75	N
		Nov TRS Employer Cont	2,268.97	N
		Nov TRS New Member Payment	3,291.21	N
		Nov TRS Retiree Srchg	1,313.98	N
		Nov TRS Care Retiree Srchg	1,070.00	N
		Nov TRS Non OASDI	4,064.78	N
		Check Total:	40,482.29	
		Vendor TRS TEXNET TRANSFER Total:	40,482.29	

Check Date	Payee	Reason	Amount	EFT
11-22-2019	TCTA DUES	NOV DED MISCELLANEOUS DEDUCTS	148.50	N
11-22-2019	OPPENHEIMER FUNDS SERVICES	NOV DED TAX SHEL. ANNUITY	100.00	N
11-22-2019	LIFE INS CO OF SOUTHWEST	NOV DED TAX SHEL. ANNUITY	920.00	N
11-22-2019	RELIASTAR LIFE INSURANCE	NOV DED TAX SHEL. ANNUITY	200.00	N
11-22-2019	FBS ADMINISTRATORS, LLC	NOV DED MISCELLANEOUS DEDUCTS	577.27	N
		NOV DED MISCELLANEOUS DEDUCTS	92.55	N
		NOV DED MISCELLANEOUS DEDUCTS	103.50	N
		Check Total:	773.32	
		Vendor FBS ADMINISTRATORS, LLC Total:	773.32	
11-22-2019	HORACE MANN INSURANCE CO	NOV DED MISCELLANEOUS DEDUCTS	734.56	N
11-22-2019	FBS ADMINISTRATORS, LLC	NOV DED MISCELLANEOUS DEDUCTS	117.00	N
		NOV DED MISCELLANEOUS DEDUCTS	189.00	N
		Check Total:	306.00	
		Vendor FBS ADMINISTRATORS, LLC Total:	306.00	
11-22-2019	EECU	NOV DED HSA	375.00	N

Finance Reporting Total: 309,073.26

Payroll Reporting

11-22-2019	employees	November payroll	236,941.73	
		Payroll Reporting Total:	236,941.73	

Grand Total: 546,014.99

End of Report