

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
08-14-2018	CLAIMS ADMINISTRATIVE SERV.	wc claims expense allowance	38.00	N
08-07-2018	TASB RISK MANAGEMENT FUND	worker's comp	2,016.00	N
08-07-2018	CESCO	weld bottle rent	36.75	N
08-25-2018	Canon Financial Services, Inc.	copier Aug	339.34	N
08-07-2018	HOLLAND'S CLOVIS OFFICE EQUIP.	coper service/supplies	18.61	N
08-25-2018	Canon Financial Services, Inc.	copier Aug	169.67	N
08-07-2018	HOLLAND'S CLOVIS OFFICE EQUIP.	coper service/supplies	9.22	N
08-25-2018	Canon Financial Services, Inc.	copier - Aug	169.67	N
08-07-2018	HOLLAND'S CLOVIS OFFICE EQUIP.	coper service/supplies	42.65	N
08-30-2018	WALMART COMMUNITY	pocket folders	44.66	N
08-25-2018	LUIISA ENGRAVING	Name plates	40.00	N
08-25-2018	AMAZON. COM	tape/planner	63.45	N
08-30-2018	Office Depot	ink/toner	167.97	N
08-30-2018	Bankers Credit Card Service	Heart Saver CPR/AED	60.95	N
08-30-2018	WALMART COMMUNITY	pocket folders	19.50	N
08-25-2018	LUIISA ENGRAVING	Name plates	30.00	N
08-30-2018	SCHOLASTIC INC.	Junior Scholastic Magazine	466.95	N
08-30-2018	WALMART COMMUNITY	pocket folders	48.00	N
08-30-2018	Macie Publishing Company	adhesive coin/black neck strap	72.50	N
08-25-2018	LUIISA ENGRAVING	Name plates	120.00	N
08-13-2018	HOLLAND'S CLOVIS OFFICE EQUIP.	ink for printer	191.65	N
08-30-2018	TEACHER SYNERGY LLC.	US History SUPER Bundle Activi	227.24	N
08-30-2018	Macie Publishing Company	adhesive coin/black neck strap	5.00	N
08-13-2018	Discount School Supply	paper, sentence strips	56.50	N
08-07-2018	SCHOLASTIC INC.	magazine	102.85	N
		scholasit art magazine	178.00	N
		Check Total:	280.85	
08-13-2018	DELL MARKETING	desktop computers/monitors	15,929.50	N
08-07-2018	Bankers Credit Card Service	room, meals - dyslexia trainin	565.12	N
08-13-2018	Kolby Bonham	Fingerprint -sub	47.00	N
08-30-2018	NCS Pearson Inc	Jasperactive License	1,499.00	N
08-30-2018	HOLLAND'S CLOVIS OFFICE EQUIP.	office supplies	72.99	N
08-13-2018	Bankers Credit Card Service	Workshop	18.74	N
08-25-2018	AMAZON. COM	printer - principal office	289.99	N
08-13-2018	Office Depot	chair	94.99	N
08-13-2018	Bankers Credit Card Service	Workshop	18.73	N
		Workshop	18.73	N
		Check Total:	37.46	
08-07-2018	REGION XVI ESC	training - TTess, Adv Educ Ld	400.00	N
08-13-2018	ZAIDE DELEON	meal reimbursement	36.00	N
08-30-2018	Adelmira Gonzales	Meals at Trainings	22.55	N

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08-30-2018	MARLENA GARCIA	meal reimbursement	24.00	N
08-25-2018	TEPSA	membership dues	386.00	N
08-30-2018	HOLLAND'S CLOVIS OFFICE EQUIP.	copy paper	40.20	N
08-25-2018	AMAZON.COM	book	18.98	N
08-13-2018	Bankers Credit Card Service	Workshop	18.73	N
08-13-2018	Tire Works & Tire Pros	flats fixed, alignment	109.30	N
08-13-2018	Tireworks & Tire Pros Tire&Service	wrong vendor	-89.00	N
		wrong vendor	-20.30	N
		repair flats/material for repa	20.30	N
		repair flat/front alignment	89.00	N
		Check Total:	.00	
08-07-2018	PARMER COUNTY TAX ACCESSOR	vehicle registration fees	51.50	N
08-07-2018	GLASS DOCTOR	windshield green tint/shade	250.94	N
08-30-2018	Karla Rivera	spec ed student transport	842.40	N
08-30-2018	TIRE WORKS/TIRE PROS	repair flats/material repairs	20.30	N
08-30-2018	Farwell Fuels	Fuel delivery	2,556.55	N
08-30-2018	AMSOIL	oil filer EA15K50	115.59	N
08-30-2018	R & D SERVICE CENTER	connector/black tubing 6ft	19.35	N
08-13-2018	LOWE'S COMPANIES INC	paint/power drill/wratchet set	248.19	N
		weed eater rope/mirror/compact	401.15	N
		Check Total:	649.34	
08-07-2018	REGION XVI ESC	bus driver cert class -	100.00	N
08-23-2018	YOLANDA RAMON	gate keeper (Jan 2018)	195.00	N
08-30-2018	WALMART COMMUNITY	Field Supplies	77.32	N
08-30-2018	LOWE'S PAY N SAVE INC	mineral spirits	21.56	N
08-30-2018	LOWE'S COMPANIES INC	flat white latex paint	626.63	N
08-07-2018	ALERT SERVICES	gatorade order	225.00	N
		tape, gloves, etc.	756.90	N
		Check Total:	981.90	
08-30-2018	AGILE SPORTS TECHNOLOGIES	Hudl software	1,999.00	N
08-30-2018	J.W. PEPPER & SON INC	music for band	292.99	N
08-07-2018	Music & Arts	Band books	982.96	N
08-25-2018	CARDINALS SPORT CENTER	JH Boys Workout attire	408.00	N
08-25-2018	AMAZON.COM	Cheer supplies, paint, ribbon,	213.71	N
08-13-2018	Bankers Credit Card Service	meals - coaches	108.16	N
08-07-2018	TxTag	toll fee	4.05	N
08-30-2018	MCDONALD'S OF PLAINVIEW	football meals @Floydada	254.80	N
08-30-2018	Chicken Express - Canyon	Cross Country team meals	104.40	N
		Cross Country team meals	113.10	N
		Check Total:	217.50	
08-07-2018	Health Special Risk, Inc.	student insurance	13,532.91	N
08-30-2018	Eastern New Mexico Emergency Med	Heartsaver CPR AED Cards	40.00	N
08-07-2018	ATSSB - membership	membership	100.00	N
08-07-2018	TEXAS MUSIC EDUCATOR'S ASSOCIATION	membership	420.00	N
08-30-2018	Plainview Red Rage Booster Club	CC Entry fees 9/1	48.00	N

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08-25-2018	CANYON HIGH BOOSTER CLUB	cross country entry fees	20.00	N
08-30-2018	Plainview Red Rage Booster Club	CC Entry fees 9/1	36.00	N
08-25-2018	CANYON HIGH BOOSTER CLUB	cross country entry fees	20.00	N
08-30-2018	Plainview Red Rage Booster Club	CC Entry fees 9/1	72.00	N
08-25-2018	CANYON HIGH BOOSTER CLUB	cross country entry fees	30.00	N
08-30-2018	Plainview Red Rage Booster Club	CC Entry fees 9/1	90.00	N
08-25-2018	CANYON HIGH BOOSTER CLUB	cross country entry fees	15.00	N
08-30-2018	Eastern New Mexico Emergency Med	Heartsaver CPR AED Cards	200.00	N
08-30-2018	Texas Dept of Public Safety	criminal history record retrie	1.00	N
08-30-2018	STATE LINE TRIBUNE INC.	ads - lunch program, bids	20.46	N
08-30-2018	MSB	shars billing fees	32.63	N
08-07-2018	STATE LINE TRIBUNE INC.	ads - preregsitration	391.00	N
08-07-2018	TASB INC	Policy services, on line	1,775.00	N
08-25-2018	Canon Financial Services, Inc.	copier - Aug	169.67	N
08-07-2018	HOLLAND'S CLOVIS OFFICE EQUIP.	coper service/supplies	55.20	N
08-30-2018	WALMART COMMUNITY	board meeting supplies	6.82	N
08-13-2018	SAM'S CLUB	water/towels	2.98	N
08-13-2018	ELVA LARREA	School Board meal	65.00	N
08-13-2018	H & R Manufacturing	Board Polos	68.00	N
08-30-2018	HOLLAND'S CLOVIS OFFICE EQUIP.	columnar pad	3.99	N
08-13-2018	HOLLAND'S CLOVIS OFFICE EQUIP.	chair casters	64.00	N
08-30-2018	HOLLAND'S CLOVIS OFFICE EQUIP.	chair mats	62.99	N
		mailing labels	13.39	N
		Check Total:	76.38	
08-13-2018	Bankers Credit Card Service	supplies	24.06	N
08-07-2018	PITNEY BOWES	red ink Cartridge/tape sheet	126.34	N
08-30-2018	HOLLAND'S CLOVIS OFFICE EQUIP.	chair mats	52.99	N
08-07-2018	AMY MONTEMAYOR	meal reimbursement	24.00	N
08-30-2018	WALMART COMMUNITY	Inservice meal- 2018	171.83	N
08-30-2018	SAM'S CLUB	Staff meal	85.34	N
08-13-2018	Bankers Credit Card Service	First Day-donuts	62.75	N
08-13-2018	TASB INC	policy update	792.88	N
08-01-2018	FIRST BANK MULESHOE - BOVINA BRANCH	bank fees - July	854.21	N
08-13-2018	QUINTANA MECHANICAL	repairs, new unit	144.00	N
08-08-2018	Malone construction, LLC	replace garage door assembly	3,162.00	N
08-08-2018	Overhead Door of Amarillo Inc.	wrong vendor	-3,162.00	N
08-07-2018	Overhead Door of Amarillo Inc.	comm labor/replace door	3,162.00	N
08-16-2018	ATMOS ENERGY	gas bill	693.86	N
08-07-2018	CITY OF BOVINA	water, sewer, trash	4,335.95	N
08-30-2018	XCEL ENERGY	electricity	6,592.34	N
08-25-2018	XCEL ENERGY	guard lights	179.36	N
08-07-2018	XCEL ENERGY	electricity	5,508.02	N

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08-13-2018	WT SERVICES INC	phone bills	939.43	N
08-07-2018	WT SERVICES INC	phone bills	1,021.16	N
08-30-2018	MICKEY'S UNIFORMS	tunic- custodians	136.72	N
08-07-2018	AMERIPRIDE LINEN & APPAREL SERVICES	uniforms	281.52	N
08-13-2018	Computex Inc.	infrastructure support	625.00	N
08-30-2018	WAGNER SUPPLY COMPANY	supplies	1,271.51	N
08-30-2018	MAYFIELD PAPER COMPANY	zero metered air purifier	194.59	N
08-30-2018	Mid-American Research Chemical	wave 3d urinal screens	724.00	N
08-13-2018	WAGNER SUPPLY COMPANY	hndclner/santi/tiss/twl	1,125.44	N
		defoamer/wax clarion	390.68	N
		Check Total:	1,516.12	
08-13-2018	MAYFIELD PAPER COMPANY	sweep/bulbs/bags/bleach/pineso	374.46	N
08-13-2018	SAM'S CLUB	water/towels	34.96	N
08-13-2018	MAYFIELD PAPER COMPANY	filter bagas/liq bleach/pineso	246.54	N
08-07-2018	WAGNER SUPPLY COMPANY	scraper	50.00	N
08-07-2018	MAYFIELD PAPER COMPANY	mops	110.26	N
08-25-2018	FULLER SUPPLY COMPANY	Wall pack/photocontrol	476.25	N
08-25-2018	A-1 LOCK PROS.	keys cut	40.20	N
08-13-2018	EMPIRE PAPER COMPANY	clorox wipes/glass cleaner/tis	287.29	N
08-13-2018	CROWN ELECTRIC CO.	belt motor	13.92	N
08-07-2018	WAGNER SUPPLY COMPANY	Pad 20" Black strip/clear blue	125.20	N
08-07-2018	LOWE'S PAY N SAVE INC	receptacle, plate	1.10	N
08-07-2018	LOWE'S COMPANIES INC	sprinkler/clamps/sign/mirror bu	266.81	N
08-07-2018	EMPIRE PAPER COMPANY	disinf/airlift/degrea/tiss/twl	433.96	N
08-07-2018	A-1 LOCK PROS.	Keys cut	4.50	N
		keys cut	4.50	N
		Check Total:	9.00	
08-07-2018	WAGNER SUPPLY COMPANY	Pad 20" Black strip/clear blue	82.20	N
08-30-2018	LOWE'S COMPANIES INC	fuel mixture,lawhammer	35.51	N
		max battery/paint/Driveway	187.09	N
		Check Total:	222.60	
08-30-2018	LITE-A-RAY	1500 t3/CL6 bulbs	101.34	N
08-30-2018	Fisher Athletic Equip Inc.	delux goal post windstreamer	72.89	N
08-25-2018	DECKER EQUIPMENT COMPANY	supplies - signs, gloves	398.50	N
08-13-2018	LOWE'S COMPANIES INC	weed eater rope/mirror/compact	38.53	N
08-07-2018	Terry County Tractor INC.	BEFCO spreader parts	354.32	N
08-07-2018	LOWE'S COMPANIES INC	sprinkler/clamps/sign/mirror bu	37.98	N
08-13-2018	LOWE'S COMPANIES INC	paint/power drill/wratchet set	31.33	N
08-07-2018	TASB RISK MANAGEMENT FUND	insurance	42,007.00	N
08-30-2018	SECURITY SPECIALISTS, INC.	alarm monitoring fees	123.42	N
08-30-2018	STAN MILLER	reimbursement	55.98	N
08-30-2018	Bankers Credit Card Service	ammunition	86.50	N
08-13-2018	Jerome Anthony Godfrey	active shooter presentation	300.00	N
08-07-2018	Robert W Grant, Ed.D.	employee evaluation	125.00	N

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08-07-2018	LOWE'S COMPANIES INC	light bulb, door knob	82.54	N
08-13-2018	LITE-A-RAY	LED 120 5000 K gym lights	2,028.00	N
08-13-2018	QUINTANA MECHANICAL	new ac unit JRoom #102	6,840.00	N
08-13-2018	Lowman Consulting LLC	8th Grade Social Studies STAAR	500.00	N
08-07-2018	VOYAGER FLEET SYSTEMS, INC,	fuel - New Braunfels trianing	46.63	N
08-13-2018	QUINTANA MECHANICAL	repairs, new unit	1,957.83	N
08-07-2018	CLAIBORNE REFRIGERATION CO.	ice machine	108.00	N
08-30-2018	STATE LINE TRIBUNE INC.	ads - lunch program, bids	192.00	N
08-07-2018	Heartland Payment Systems, Inc.	Caf menu software	500.00	N
08-30-2018	ESGI	license renwal	736.00	N
08-07-2018	LEARNING A-Z	subscription renewal	769.65	N
08-07-2018	Brain POP	brain pop software	2,395.00	N
08-30-2018	AMAZON. COM	health books	289.20	N
08-27-2018	IRS EFTPS TRANSFER	Aug payroll taxes	21,879.99	N
		Aug payroll employer medicare	3,684.54	N
		Aug payroll employer fica	21.67	N
		Aug payroll employee medicare	3,684.54	N
		Aug payroll employee fica	21.67	N
		Check Total:	29,292.41	
08-24-2018	FBS ADMINISTRATORS, LLC	AUG DED LIFE INSURANCE	1,131.03	N
		AUG DED HEALTH INSURANCE	105.50	N
		Check Total:	1,236.53	
08-24-2018	LIFE INVESTORS	AUG DED HEALTH INSURANCE	23.25	N
08-30-2018	TRS TEXNET TRANSFER	Aug TRS Active Care 1	6,256.00	N
		Aug TRS Active Care 2	10,206.00	N
		Aug TRS Active Care Select	1,028.00	N
		Aug TRS First Care	9,053.19	N
		Check Total:	26,543.19	
08-24-2018	FBS ADMINISTRATORS, LLC	AUG DED HEALTH INSURANCE	1,565.50	N
		AUG DED HEALTH INSURANCE	440.96	N
		AUG DED HEALTH INSURANCE	594.62	N
		AUG DED HEALTH INSURANCE	91.50	N
		AUG DED LIFE INSURANCE	460.55	N
		Check Total:	3,153.13	
08-24-2018	NATIONAL BENEFIT SERVICES, LLC	AUG DED HEALTH INSURANCE	1,369.99	N
08-24-2018	FBS ADMINISTRATORS, LLC	AUG DED LIFE INSURANCE	272.46	N
08-24-2018	BANK OF CLOVIS	AUG DED CREDIT UNION	100.00	N
08-30-2018	TRS TEXNET TRANSFER	Aug TRS Reg & Ins	22,339.61	N
		Aug TRS Federal	366.80	N
		Aug TRS Stat Min	1,616.22	N
		Aug TRS Federal Care	67.42	N
		Aug TRS Emplr Cont	2,006.57	N
		Aug TRS New Member Payment	405.00	N
		Check Total:	26,801.62	
08-31-2018	TRS TEXNET TRANSFER	Aug TRS Retiree Srchg	574.08	N
08-30-2018	TRS TEXNET TRANSFER	Aug Non OASDI	3,656.60	N
08-24-2018	OPPENHEIMER FUNDS SERVICES	AUG DED TAX SHEL. ANNUITY	100.00	N

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08-24-2018	LIFE INS CO OF SOUTHWEST	AUG DED TAX SHEL. ANNUITY	1,135.00	N
08-24-2018	RELIASTAR LIFE INSURANCE	AUG DED TAX SHEL. ANNUITY	100.00	N
08-24-2018	FBS ADMINISTRATORS, LLC	AUG DED MISCELLANEOUS DEDUCTS	549.90	N
08-24-2018	NATIONAL BENEFIT SERVICES, LLC	AUG DED DEPENDENT CHILD CARE	10.00	N
08-24-2018	DELTA MANAGEMENT ASSOCIATES, INC	AUG DED MISCELLANEOUS DEDUCTS	460.00	N
08-24-2018	FBS ADMINISTRATORS, LLC	AUG DED MISCELLANEOUS DEDUCTS	55.65	N
		AUG DED MISCELLANEOUS DEDUCTS	165.50	N
		Check Total:	221.15	
08-24-2018	HORACE MANN INSURANCE CO	AUG DED MISCELLANEOUS DEDUCTS	680.69	N
08-24-2018	FBS ADMINISTRATORS, LLC	AUG DED MISCELLANEOUS DEDUCTS	81.00	N
		AUG DED MISCELLANEOUS DEDUCTS	126.00	N
		Check Total:	207.00	
08-24-2018	Texas Teachers	AUG DED MISCELLANEOUS DEDUCTS	425.00	N
		Finance Reporting Total:	242,075.64	

Payroll Reporting

08-24-2018	employees	August payroll	204,343.77
		Payroll Reporting Total:	204,343.77

Grand Total: 446,419.41

End of Report