

Check Date	Payee	Reason	Amount	EFT
<b>Finance Reporting</b>				
12-17-2019	A+ Food Service, LLC	caf mgmnt fees	19,552.60	N
		caf mgmnt fees	2,500.00	N
		<b>Check Total:</b>	<b>22,052.60</b>	
		<b>Vendor A+ Food Service, LLC Total:</b>	<b>22,052.60</b>	
12-02-2019	ALERT SERVICES	medical supplies	390.00	N
12-09-2019	AMARILLO COLLEGE	fall - dual credit classes	3,900.00	N
12-19-2019	AMAZON. COM	pencil sharpeners	49.96	N
		Bulk Earbuds Headphones Wholes	246.48	N
		pocket storage chart, tags	213.47	N
		Christmas paper/envelopes/sti	37.76	N
		<b>Check Total:</b>	<b>547.67</b>	
		<b>Vendor AMAZON. COM Total:</b>	<b>547.67</b>	
12-02-2019	AMERIPRIDE LINEN & APPAREL SERVICES	uniforms - Nov	398.50	N
12-09-2019	Andrico Tapia	bball official	110.00	N
12-02-2019	ATMOS ENERGY	gasd bill - cupit house	58.41	N
12-13-2019	ATMOS ENERGY	gas bill	2,333.05	N
12-29-2019	ATMOS ENERGY	gas - rent house	33.89	N
		<b>Vendor ATMOS ENERGY Total:</b>	<b>2,425.35</b>	
12-02-2019	ATSSB REGION 16	all region tryout fees	410.00	N
12-09-2019	AUDELIA SERNA	bball gate keeper	30.00	N
12-19-2019	BANK OF CLOVIS	DEC DED CREDIT UNION	100.00	N
12-13-2019	Bankers Credit Card Service	Vega UIL meals	28.88	N
		Hispanic Heritage MonthProjec	7.00	N
		meals-game Wink	30.71	N
		District Meeting meals	26.16	N
		Meal at John Wink --Nov. 13	24.90	N
		meal at Public Funds Investmen	10.79	N
		meal - TASA Meeting	11.34	N
		meal - SE football game	13.30	N
		meal at playoff football game	8.18	N
		<b>Check Total:</b>	<b>161.26</b>	
12-13-2019	Bankers Credit Card Service	driver record checks	25.00	N
		<b>Vendor Bankers Credit Card Service Total:</b>	<b>186.26</b>	
12-09-2019	BLUE STAR BUS SALES	relay/blower/ac combo	108.38	N
12-13-2019	BLUE STAR BUS SALES	Vent covers	118.18	N
		horn,backing alarm/light backu	118.53	N
		Kit air valve RH Primus	78.21	N
		switch fan heater conv	21.30	N
		switch dimmer headlight	37.21	N
		letters/numbers	66.41	N
		<b>Check Total:</b>	<b>439.84</b>	
		<b>Vendor BLUE STAR BUS SALES Total:</b>	<b>548.22</b>	
12-19-2019	BOVINA ISD CAFETERIA	DEC DED MISCELLANEOUS DEDUCTS	906.05	N
12-02-2019	BSN Sports LLC	Girls Basketball Shoes	823.20	N
12-02-2019	Bush's Chicken	Band meals- game at Denver Cit	400.00	N
12-17-2019	Canon Financial Services, Inc.	PO Created by Req: 029162	339.34	N
		PO Created by Req: 029162	169.67	N
		PO Created by Req: 029162	169.67	N
		PO Created by Req: 029162	169.67	N
		<b>Check Total:</b>	<b>848.35</b>	

Check Date	Payee	Reason	Amount	EFT
<b>Vendor Canon Financial Services, Inc. Total:</b>			<b>848.35</b>	
12-09-2019	CARDINALS SPORT CENTER	duffle bags	202.00	N
12-09-2019	CESCO	PO Created by Req: 029163	36.75	N
12-09-2019	Christian Pena	bball official 11/25	110.00	N
12-17-2019	Christian Pena	official - tournament	250.00	N
<b>Vendor Christian Pena Total:</b>			<b>360.00</b>	
12-09-2019	CITY OF BOVINA	water, sewer, trash	1,848.82	N
12-09-2019	CLAIBORNE REFRIGERATION CO.	ice machine lease	108.00	N
12-17-2019	CLAIMS ADMINISTRATIVE SERV.	wc claims expense allowance	53.00	N
12-13-2019	Cole Jhett Norman	bball official 12/9	110.00	N
12-13-2019	Computex Inc.	infrastructure support/Synetra	625.00	N
12-09-2019	Credle Enterprises, LLC	hs girls bball meals	126.45	N
		basketball meals 11/26	89.55	N
		BHS Cheer Meals-playoffs	100.66	N
<b>Check Total:</b>			<b>316.66</b>	
<b>Vendor Credle Enterprises, LLC Total:</b>			<b>316.66</b>	
12-17-2019	Custom Electronics	alarm monitoring fees	123.42	N
12-17-2019	Danny Kelley	official - tournament	200.00	N
12-19-2019	Danny Kelley	bball official 12/17	65.00	N
<b>Vendor Danny Kelley Total:</b>			<b>265.00</b>	
12-13-2019	Darren Kelley	bball official 12/9	110.00	N
12-19-2019	DELAYNE DUFFY	meal reimbursement	10.35	N
12-09-2019	DENVER CITY ISD	ftball playoff game expenses	1,064.00	N
12-17-2019	Eddie Carrasco	official - tournament	250.00	N
12-19-2019	EECU	DEC DED HSA	375.00	N
12-09-2019	ELIDA VILLARREAL	board meeting supplies	32.19	N
12-02-2019	EMPIRE PAPER COMPANY	Ice Melt, Pro 370 #50lb bag	51.03	N
12-19-2019	EMPIRE PAPER COMPANY	Twl roll/tissue/degreaser/Wipe	303.17	N
<b>Vendor EMPIRE PAPER COMPANY Total:</b>			<b>354.20</b>	
12-19-2019	EVANGELINA CASAS	bball books 12/17	60.00	N
12-09-2019	Farwell Fuels	fuel delivered to tanks	1,847.54	N
12-02-2019	FARWELL ISD	bball tournament entry fees	100.00	N
		bball tournament entry fees	100.00	N
<b>Check Total:</b>			<b>200.00</b>	
<b>Vendor FARWELL ISD Total:</b>			<b>200.00</b>	
12-19-2019	FBS ADMINISTRATORS, LLC	DEC DED HEALTH INSURANCE	1,876.92	N
		DEC DED HEALTH INSURANCE	501.98	N
		DEC DED HEALTH INSURANCE	576.39	N
		DEC DED MISCELLANEOUS DEDUCTS	577.27	N
		DEC DED HEALTH INSURANCE	75.80	N
		DEC DED LIFE INSURANCE	214.50	N
		DEC DED MISCELLANEOUS DEDUCTS	92.55	N
		DEC DED MISCELLANEOUS DEDUCTS	103.50	N
		DEC DED MISCELLANEOUS DEDUCTS	117.00	N
		DEC DED LIFE INSURANCE	1,109.58	N
		DEC DED LIFE INSURANCE	448.34	N
		DEC DED MISCELLANEOUS DEDUCTS	189.00	N
		DEC DED HEALTH INSURANCE	220.17	N
<b>Check Total:</b>			<b>6,103.00</b>	
<b>Vendor FBS ADMINISTRATORS, LLC Total:</b>			<b>6,103.00</b>	

Check Date	Payee	Reason	Amount	EFT
12-17-2019	FRANK TORRES	official - tournament	200.00	N
12-19-2019	FRANK TORRES	bball official 12/17	65.00	N
<b>Vendor FRANK TORRES Total:</b>			<b>265.00</b>	
12-02-2019	FRIONA ISD	bball tournament entry fees	100.00	N
		bball tournament entry fees	100.00	N
<b>Check Total:</b>			<b>200.00</b>	
12-09-2019	FRIONA ISD	Frontline 504	2,000.00	N
<b>Vendor FRIONA ISD Total:</b>			<b>2,200.00</b>	
12-19-2019	FRIONA TEXAS FED. CREDIT UNION	DEC DED CREDIT UNION	100.00	N
12-09-2019	FULLER SUPPLY COMPANY	filter, pvc - plumbing parts	62.26	N
		HID Adj/breaker/wall pack	179.03	N
		breaker, fixture	160.42	N
<b>Check Total:</b>			<b>401.71</b>	
<b>Vendor FULLER SUPPLY COMPANY Total:</b>			<b>401.71</b>	
12-02-2019	FURROWS HOME LUMBER CO	supplies - rent house	30.73	N
12-09-2019	FURROWS HOME LUMBER CO	Sandpaper rough/fine	6.91	N
<b>Vendor FURROWS HOME LUMBER CO Total:</b>			<b>37.64</b>	
12-09-2019	GANDY'S DAIRIES INC	milk for cafeteria	148.71	N
		milk for cafeteria	1,859.41	N
		milk for cafeteria	1,521.34	N
<b>Check Total:</b>			<b>3,529.46</b>	
<b>Vendor GANDY'S DAIRIES INC Total:</b>			<b>3,529.46</b>	
12-09-2019	GEBOS	welding supplies/soap stone/gl	200.42	N
12-02-2019	GRIZZLY INDUSTRIAL, INC.	Raker Bandsaw blades	128.74	N
12-09-2019	HART SPORTS BOOSTERS	bball team meals 12/3	84.00	N
		bball team meals 12/3	84.00	N
<b>Check Total:</b>			<b>168.00</b>	
<b>Vendor HART SPORTS BOOSTERS Total:</b>			<b>168.00</b>	
12-09-2019	HOLLAND'S CLOVIS OFFICE EQUIP.	copiers 2019-20	430.88	N
		copiers 2019-20	206.24	N
		copiers 2019-20	299.39	N
		at aglance- calendar	23.47	N
		copiers 2019-20	69.85	N
<b>Check Total:</b>			<b>1,029.83</b>	
<b>Vendor HOLLAND'S CLOVIS OFFICE EQUIP. Total:</b>			<b>1,029.83</b>	
12-17-2019	Hope Herrera	official - tournament	100.00	N
12-19-2019	HORACE MANN INSURANCE CO	DEC DED MISCELLANEOUS DEDUCTS	917.80	N
12-13-2019	INTERQUEST DETECTION CANINES	k-9 visit	250.00	N
12-16-2019	IRS EFTPS TRANSFER	Employee FICA	50.35	N
		Employee Medicare	648.42	N
		Employer FICA	50.35	N
		Employer Medicare	648.42	N
<b>Check Total:</b>			<b>1,397.54</b>	
12-19-2019	IRS EFTPS TRANSFER	Dec payroll withholding taxes	31,270.79	N
		Dec payroll employee Medicare	4,529.00	N
		Dec payroll employee FICA	184.51	N
		Dec payroll employer Medicare	4,529.00	N
		Dec payroll employer FICA	184.51	N
<b>Check Total:</b>			<b>40,697.81</b>	
<b>Vendor IRS EFTPS TRANSFER Total:</b>			<b>42,095.35</b>	

Check Date	Payee	Reason	Amount	EFT
12-17-2019	JAMES ERIC CHADWICK	official - tournament	350.00	N
12-09-2019	Jeremy Vazquez	bball official 11/25	110.00	N
12-17-2019	Jeremy Vazquez	official - tournament	150.00	N
<b>Vendor Jeremy Vazquez Total:</b>			<b>260.00</b>	
12-19-2019	Jody Putman	bball official 12/17	210.00	N
12-17-2019	JOSE ISABEL MARRUFO	official - tournament	100.00	N
12-09-2019	Karla Rivera	student transport	1,094.80	N
12-17-2019	Karla Rivera	transport spec ed student	966.00	N
<b>Vendor Karla Rivera Total:</b>			<b>2,060.80</b>	
12-02-2019	Kaylene Davis	meal, mileage reimbursement	51.03	N
12-09-2019	Kimberly Casas	bball clock 11/22	30.00	N
12-19-2019	Kimberly Casas	bball clock12/17	60.00	N
<b>Vendor Kimberly Casas Total:</b>			<b>90.00</b>	
12-09-2019	LABATT FOOD SERVICE	caf food, supplies	41.14	N
		caf food, supplies	2,377.97	N
		caf food, supplies	7,086.47	N
		caf food, supplies	840.60	N
		caf food, supplies	32.00	N
<b>Check Total:</b>			<b>10,378.18</b>	
<b>Vendor LABATT FOOD SERVICE Total:</b>			<b>10,378.18</b>	
12-19-2019	LIFE INS CO OF SOUTHWEST	DEC DED TAX SHEL. ANNUITY	920.00	N
12-19-2019	LIFE INVESTORS	DEC DED HEALTH INSURANCE	23.25	N
12-02-2019	LOWE'S COMPANIES INC	hinges/stains/finishes	66.28	N
		rope, brush, etc	3.96	N
		HPS 150W/Stick Disc 36 80 batt	208.02	N
		o rings, sheath	50.56	N
		rope, brush, etc	29.62	N
<b>Check Total:</b>			<b>358.44</b>	
<b>Vendor LOWE'S COMPANIES INC Total:</b>			<b>358.44</b>	
12-09-2019	MAYFIELD PAPER COMPANY	copy paper	1,345.60	N
		copy paper	841.00	N
		copy paper	841.00	N
		cleaners, hairnets	168.73	N
		copy paper	336.40	N
<b>Check Total:</b>			<b>3,532.73</b>	
12-17-2019	MAYFIELD PAPER COMPANY	grape grip glove/duster/screen	227.87	N
		grape grip glove/duster/screen	516.80	N
		grape grip glove/duster/screen	116.82	N
<b>Check Total:</b>			<b>861.49</b>	
12-19-2019	MAYFIELD PAPER COMPANY	trash can liners, wipes	107.49	N
<b>Vendor MAYFIELD PAPER COMPANY Total:</b>			<b>4,501.71</b>	
12-17-2019	McCormick's	guard starter set	674.20	N
12-17-2019	Morris Demond Randle	official - tournament	250.00	N
12-09-2019	MSB	shars billing fees	71.97	N
		shars billing fees	33.62	N
<b>Check Total:</b>			<b>105.59</b>	
12-19-2019	MSB	PO Created by Req: 029719	1.83	N
		shars billing fees	47.18	N
<b>Check Total:</b>			<b>49.01</b>	
<b>Vendor MSB Total:</b>			<b>154.60</b>	

Check Date	Payee	Reason	Amount	EFT
12-02-2019	Music & Arts	reeds/oil/grease/books	416.93	N
12-09-2019	Music & Arts	recorders, clarinet, euphonium	4,722.34	N
<b>Vendor Music &amp; Arts Total:</b>			<b>5,139.27</b>	
12-09-2019	Nathan Dodge	bball official 11/25	110.00	N
12-19-2019	NATIONAL BENEFIT SERVICES, LLC	DEC DED HEALTH INSURANCE	1,370.00	N
12-19-2019	NATIONAL LIFE GROUP	DEC DED TAX SHEL. ANNUITY	100.00	N
12-09-2019	NORTHSIDE MOTORS	Texas Inspection 2002 bus/1996	14.00	N
12-19-2019	OPPENHEIMER FUNDS SERVICES	DEC DED TAX SHEL. ANNUITY	100.00	N
12-02-2019	PIZZA HUT OF MULESHOE	Band Meals SLE game	160.00	N
12-02-2019	PSLA % Region 16 ESC	PSLA/TASA dues	20.00	N
		membership dues	20.00	N
<b>Check Total:</b>			<b>40.00</b>	
<b>Vendor PSLA % Region 16 ESC Total:</b>			<b>40.00</b>	
12-13-2019	QUINTANA MECHANICAL	NLA 40V A 120/208/240 FTMNT Tr	32.62	N
12-02-2019	R & D SERVICE CENTER	Quick connect air fitting kit	177.53	N
12-02-2019	REGION XVI ESC	board training	400.00	N
		internet, video conf	63.19	N
		internet, video conf	452.67	N
<b>Check Total:</b>			<b>915.86</b>	
12-13-2019	REGION XVI ESC	workshop registration fee	75.00	N
12-17-2019	REGION XVI ESC	elem teacher workshop fee	30.00	N
		bd member Legislative update	90.00	N
<b>Check Total:</b>			<b>120.00</b>	
<b>Vendor REGION XVI ESC Total:</b>			<b>1,110.86</b>	
12-19-2019	RELIASTAR LIFE INSURANCE	DEC DED TAX SHEL. ANNUITY	200.00	N
12-09-2019	Ricky Rowland	bball official 11/22	140.00	N
12-09-2019	SAM'S CLUB	membership fees	285.00	N
12-17-2019	SAMMY HERRERA	official - tournament	275.00	N
12-17-2019	SAMUEL B GONZALES	official - tournament	250.00	N
12-19-2019	SAMUEL B GONZALES	bball official 12/18	65.00	N
<b>Vendor SAMUEL B GONZALES Total:</b>			<b>315.00</b>	
12-02-2019	SCHOOL SPECIALTY INC	Laminating Film Roll 25"paperc	73.16	N
12-02-2019	SHALLOWATER BAND BOOSTERS	meals - all region tryouts	246.00	N
12-09-2019	STATE LINE TRIBUNE INC.	ads - bovina page, educ week	139.75	N
12-19-2019	STATE LINE TRIBUNE INC.	ads - election, state of reven	281.13	N
<b>Vendor STATE LINE TRIBUNE INC. Total:</b>			<b>420.88</b>	
12-13-2019	SUDAN ATHLETIC BOOSTER CLUB	Sudan Meals-Football	280.00	N
12-17-2019	SUDAN ISD	PO Created by Req: 029624	77.75	N
		PO Created by Req: 029624	77.75	N
		meals - Sudan Game	348.00	N
<b>Check Total:</b>			<b>503.50</b>	
<b>Vendor SUDAN ISD Total:</b>			<b>503.50</b>	
12-02-2019	Sudan Medical Clinic	Bus Physical	100.00	N
12-09-2019	Sudan Medical Clinic	bus driver physical	100.00	N
12-17-2019	Sudan Medical Clinic	bus driver physical - Dopp	100.00	N
<b>Vendor Sudan Medical Clinic Total:</b>			<b>300.00</b>	

Check Date	Payee	Reason	Amount	EFT
12-02-2019	Tarpley Music Co.	reeds	272.25	N
12-13-2019	TASB INC	policy update	1,695.40	N
12-02-2019	TASB RISK MANAGEMENT FUND	Worker's Comp coverage	1,915.75	N
12-19-2019	TCTA DUES	DEC DED MISCELLANEOUS DEDUCTS	148.50	N
12-09-2019	Tire Works & Tire Pros	Right rear sensor 2006 sub./Mo	60.00	N
12-23-2019	TRS TEXNET TRANSFER	Dec TRS Reg & Ins	26,666.92	N
		Dec TRS Federal	1,023.81	N
		Dec TRS Stat Min	3,337.81	N
		Dec TRS Federal Care	170.65	N
		Dec TRS Employer cont	2,395.24	N
		Dec TRS new member payment	216.70	N
		Dec TRS Retiree Srchg	740.75	N
		Dec TRS Non OASDI	4,118.66	N
		Dec TRS Active Care 1HD	7,080.00	N
		Dec TRS Active Care 2	4,675.00	N
		Dec TRS Active Care Select	4,283.00	N
		Dec TRS First Care	10,857.28	N
		Dec TRS Care Retiree Srchg	535.00	N
		<b>Check Total:</b>	<b>66,100.82</b>	
		<b>Vendor TRS TEXNET TRANSFER Total:</b>	<b>66,100.82</b>	
12-09-2019	UNDERWOOD LAW FIRM	legal services	6.66	N
12-09-2019	US FOOD SERVICE	commodity storage, delivery	74.76	N
12-09-2019	VEGA HIGH SCHOOL	jh basketball meals 12/2	117.00	N
		jh basketball meals 12/2	117.00	N
		<b>Check Total:</b>	<b>234.00</b>	
		<b>Vendor VEGA HIGH SCHOOL Total:</b>	<b>234.00</b>	
12-09-2019	WAGNER SUPPLY COMPANY	Restorer- back ordered 11/6	128.12	N
		restorer RPM gal	256.24	N
		<b>Check Total:</b>	<b>384.36</b>	
		<b>Vendor WAGNER SUPPLY COMPANY Total:</b>	<b>384.36</b>	
12-09-2019	WELDON SMITH	bball official 11/22	140.00	N
12-02-2019	WEST TEXAS FILTERS INC	filter changes	677.80	N
12-09-2019	WT SERVICES INC	phone bills	1,056.06	N
12-02-2019	XCEL ENERGY	electricity - cupit house	36.00	N
12-02-2019	XCEL ENERGY	electricity - guard lights	175.83	N
12-09-2019	XCEL ENERGY	electricity - Nov	5,217.70	N
12-29-2019	XCEL ENERGY	electricity - rent house	32.56	N
		<b>Vendor XCEL ENERGY Total:</b>	<b>5,462.09</b>	
12-09-2019	YOLANDA RAMON	bball gate keeper	30.00	N
12-13-2019	YOLANDA RAMON	bball gatekeeper 12/9	30.00	N
12-17-2019	YOLANDA RAMON	bball gate keeper 11/17	50.00	N
12-19-2019	YOLANDA RAMON	gate keeper 12/17	80.00	N
		<b>Vendor YOLANDA RAMON Total:</b>	<b>190.00</b>	
12-19-2019	Zachary Noland	bball official 12/17	210.00	N
		<b>Finance Reporting Total:</b>	<b>210,358.56</b>	

Check Date	Payee	Reason	Amount	EFT
12-16-2019	employees	dec supplemental	45,000.00	
12-19-2019	employees	dec payroll	247,672.75	
			<b>Check Total:</b>	<b>292,672.75</b>
			<b>Vendor employees Total:</b>	<b>292,672.75</b>
			<b>Payroll Reporting Total:</b>	<b>292,672.75</b>
			<b>Grand Total:</b>	<b>503,031.31</b>

End of Report