

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
01-19-2018	TASB RISK MANAGEMENT FUND	wc claim - A DeLaRosa	30.12	N
01-16-2018	CLAIMS ADMINISTRATIVE SERV.	wc claims exp allowance	39.00	N
01-08-2018	LABATT FOOD SERVICE	caf food, supplies	71.94	N
01-24-2018	Bankers Credit Card Service	Spanish Book Facetas 4th editi	143.44	N
01-24-2018	REGION XVI ESC	internet, video conf fees	62.92	N
01-05-2018	REGION XVI ESC	internet, video conf contracts	62.92	N
01-24-2018	REGION XVI ESC	internet, video conf fees	452.67	N
01-05-2018	REGION XVI ESC	internet, video conf contracts	452.67	N
01-08-2018	CESCO	weld bottle rent	36.75	N
01-11-2018	INTERQUEST DETECTION CANINES	K-9 visits	500.00	N
01-24-2018	Canon Financial Services, Inc.	Elem Copiers - Jan	339.34	N
01-05-2018	HOLLAND'S CLOVIS OFFICE EQUIP.	copier service/supplies	438.73	N
01-24-2018	Canon Financial Services, Inc.	MS Copier - Jan	169.67	N
01-05-2018	HOLLAND'S CLOVIS OFFICE EQUIP.	copier service/supplies	125.58	N
01-24-2018	Canon Financial Services, Inc.	HS copier - Jan	169.67	N
01-05-2018	HOLLAND'S CLOVIS OFFICE EQUIP.	copier service/supplies	142.26	N
01-05-2018	US POSTAL SERVICE %CMRS-PB	postage for machine	350.00	N
01-17-2018	PEOPLES EDUCATION	End of Course books Eng 2	460.35	N
01-05-2018	US POSTAL SERVICE %CMRS-PB	postage for machine	300.00	N
		postage for machine	350.00	N
		Check Total:	650.00	
01-08-2018	LABATT FOOD SERVICE	caf food, supplies	121.23	N
01-05-2018	GANDY'S DAIRIES INC	milk for cafeteria	96.02	N
01-24-2018	SYNETRA, Inc.	Informacast Maint. Renewal 1yr	460.00	N
01-17-2018	AMAZON.COM	PMAX mount/ACTI Q111 camera	582.54	N
01-08-2018	A1 Security Cameras	Video Recorder	4,316.00	N
01-24-2018	Alejandra G. Castro Lopez	reimbursement fingerprint fee	47.00	N
01-08-2018	CNS Pantex	Science Bowl registration	35.00	N
01-11-2018	FOLLETT SCHOOL SOLUTIONS INC.	Book List November 2017	341.09	N
01-05-2018	STATE LINE TRIBUNE INC.	newspaper subscription	24.00	N
01-11-2018	ROCIO MATA	Meal Reimbursement - Trainings	23.78	N
01-24-2018	Sudan Medical Clinic	Bus Driver Physical	100.00	N
01-05-2018	Sudan Medical Clinic	Bus Physical -L Dopp	100.00	N
01-05-2018	DRUG & ALCOHOL TESTING COMP SERVICE	annual drug testing program	747.50	N
01-24-2018	PARMER COUNTY TAX ACCESSOR	vehicle inspection/reg fee	59.00	N
01-05-2018	Willborn	Rotary Reset- TOK ELE	1,016.96	N
01-30-2018	PARMER COUNTY TAX ACCESSOR	WRONG AMOUNT	-59.00	N
01-05-2018	VOYAGER FLEET SYSTEMS, INC,	fuel	32.17	N
01-05-2018	Farwell Fuels	Mustang Bus - Diesel	2,657.51	N
01-05-2018	LAWSON PRODUCTS, INC	Supplies	114.32	N

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01-24-2018	RICHARD VILLARREAL	office supplies	59.27	N
01-24-2018	Jeremy Vazquez	basketball official 1/15	90.00	N
		bball official 1/19	50.00	N
		Check Total:	140.00	
01-24-2018	WELDON SMITH	bball official 1/19	160.00	N
01-24-2018	YOLANDA RAMON	bball gate keeper 1/15	40.00	N
		gate keeper 1/22	30.00	N
		gate keeper 1/19	80.00	N
		Check Total:	150.00	
01-24-2018	JOSE ISABEL MARRUFO	bball official 1/22	70.00	N
01-24-2018	Brian Keith Duncan	bball official 1/19	230.33	N
01-24-2018	Kimberly Casas	bball clock keeper 1/15	40.00	N
01-24-2018	CHRISTOPHER RAY ANAYA	basketball official 1/15	90.00	N
		bball official 1/22	70.00	N
		bball official 1/19	50.00	N
		Check Total:	210.00	
01-11-2018	YOLANDA RAMON	bball gate keeper 1/8	30.00	N
01-11-2018	JOSE ISABEL MARRUFO	bball official 1/8	70.00	N
01-11-2018	CHRISTOPHER RAY ANAYA	bball official 1/8	70.00	N
01-08-2018	CHRISTOPHER RAY ANAYA	bball official 1/5	100.00	N
01-08-2018	WELDON SMITH	basketball official 1/5	165.25	N
01-08-2018	KENNY SMITH	basketball official 1/5	192.65	N
01-08-2018	Jeremy Vazquez	bball official 1/5	100.00	N
01-08-2018	Kimberly Casas	basketball clock1/5	60.00	N
01-08-2018	YOLANDA RAMON	bball gate keeper 1/5	100.00	N
01-11-2018	VERIZON	mobile broadband	37.99	N
01-17-2018	GraceNotes LLC	Educator Plan yr sight reading	34.99	N
01-08-2018	RhythmBee, Inc.	Wind Studies, Accelerated Rhyt	225.00	N
01-08-2018	JENT'S HOUSE OF MUSIC, INC.	PO Created by Req: 026408	164.05	N
01-05-2018	CTRMA Processing	toll fees	18.40	N
01-24-2018	Bankers Credit Card Service	AREA Audition Dinner	73.16	N
01-24-2018	ATSSB Reg 16 Coord - Matt Knight	Band Clinic Pizza Lunch 1/26	150.00	N
01-17-2018	ABERNATHY BAND BOOSTERS	band student meals	175.00	N
01-12-2018	Levelland Band Boosters	AREA Audition Lunch	13.00	N
01-24-2018	Credle Enterprises, LLC	BBall Meals Sudan Game 1/16	107.61	N
01-17-2018	Bankers Credit Card Service	B-ball Meals Olton game	129.78	N
01-17-2018	DIMMITT ATHLETIC BOOSTER CLUB	Tournament Meals at Dimmitt	276.00	N
01-11-2018	Bankers Credit Card Service	Sundown Game Meals	164.06	N
01-08-2018	PIZZA HUT OF DIMMITT	BBall Meals - Hart Game	41.93	N
01-05-2018	Bankers Credit Card Service	Floydada Game meals 1/5	175.00	N
01-24-2018	Credle Enterprises, LLC	BBall Meals Sudan Game 1/16	100.00	N
01-17-2018	Bankers Credit Card Service	B-ball Meals Olton game	120.00	N
01-17-2018	DIMMITT ATHLETIC BOOSTER CLUB	Tournament Meals at Dimmitt	200.00	N
01-11-2018	Bankers Credit Card Service	Lockney Game bball Meals	138.40	N
01-08-2018	PIZZA HUT OF DIMMITT	BBall Meals - Hart Game	41.93	N

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01-05-2018	Bankers Credit Card Service	Floydada Game meals 1/5	148.62	N
01-24-2018	Credle Enterprises, LLC	MS Boys Meals Sudan Game	91.23	N
01-11-2018	Bankers Credit Card Service	JH Boys Olton meals	119.80	N
01-24-2018	CHICKEN EXPRESS	MS Girls meals 1/22	173.00	N
01-24-2018	Bankers Credit Card Service	UIL Meals at Competition 1/13	85.33	N
01-08-2018	Texas Tech UIL	Texas Tech UIL Event	352.00	N
01-24-2018	Credle Enterprises, LLC	Cheerleading Meals 1/16	21.47	N
01-17-2018	Bankers Credit Card Service	Cheerleading Meals 1/12	18.98	N
01-11-2018	Bankers Credit Card Service	Cheer meals game at Lockney	35.36	N
01-24-2018	ATSSB Reg 16 Coord - Matt Knight	All region Clinic/Concert fees	230.00	N
01-17-2018	ATSSB Reg 16 Coord - Matt Knight	AA AAA HS All Region Auditon F	306.00	N
01-11-2018	FRIONA ISD	MS Boys & Girls Tourn. Fees	150.00	N
		MS Boys & Girls Tourn. Fees	150.00	N
		Check Total:	300.00	
01-24-2018	DIMMITT ISD	Power Lifting Meet Entry fee	90.00	N
01-17-2018	Abernathy Athletics	PowerLifting Abernathy Fees	200.00	N
		PowerLifting Abernathy Fees	50.00	N
		Check Total:	250.00	
01-24-2018	UNDERWOOD LAW FIRM	legal fees	218.00	N
01-05-2018	PARMER CO. TAX APPRASIAL OFF.	budget payment	3,273.29	N
01-05-2018	PITNEY-BOWES CO.	postage meter rental	180.00	N
01-24-2018	MSB	shars billing fees	29.36	N
01-05-2018	MSB	shars billing fees	26.32	N
01-24-2018	Canon Financial Services, Inc.	Admin Copier	169.67	N
01-05-2018	HOLLAND'S CLOVIS OFFICE EQUIP.	copier service/supplies	68.81	N
01-11-2018	WALMART COMMUNITY	board meal	52.44	N
01-08-2018	ELVA LARREA	Board meeting Meal	150.00	N
01-24-2018	Bankers Credit Card Service	laminating charges	24.22	N
01-05-2018	PURCHASE POWER	postage	301.50	N
01-24-2018	Rachel's Challenge	bullying program fee	3,600.00	N
01-24-2018	Bankers Credit Card Service	Meal @ Sudan BB Game	7.88	N
01-17-2018	Bankers Credit Card Service	Meal @ Olton BB Game	8.00	N
01-11-2018	Bankers Credit Card Service	Meal @ Lockney Basketball game	7.88	N
01-08-2018	Bankers Credit Card Service	Flights to Galveston for Winte	279.96	N
		Flights to Galveston for Winte	559.92	N
		Check Total:	839.88	
01-05-2018	STATE LINE TRIBUNE INC.	election ad	107.10	N
01-05-2018	Bankers Credit Card Service	Christmas stff- juice	18.14	N
01-17-2018	TASB INC	policy updates	18.56	N
01-02-2018	FIRST BANK MULESHOE - BOVINA BRANCH	bank fees for Dec	799.53	N
01-17-2018	QUINTANA MECHANICAL	Hater/Circuit Board	327.50	N
01-11-2018	JOHNSON CONTROLS, INC.	annual agreement	13,619.00	N
01-12-2018	ATMOS ENERGY	gas bill - Dec	4,069.50	N

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01-05-2018	CITY OF BOVINA	water, sewer, trash	1,636.95	N
01-17-2018	XCEL ENERGY	pole usage fee	112.50	N
01-05-2018	XCEL ENERGY	electricity - guard lights	175.96	N
01-05-2018	XCEL ENERGY	electricity	4,562.93	N
01-24-2018	XCEL ENERGY	guard lights	185.78	N
01-17-2018	WT SERVICES INC	phone bills	749.67	N
01-08-2018	AMERIPRIDE LINEN & APPAREL SERVICES	uniforms	293.48	N
01-08-2018	SYNETRA, Inc.	infrastructure support	625.00	N
01-24-2018	MAYFIELD PAPER COMPANY	Wax base floor sweep	61.44	N
		Supplies	313.67	N
		Check Total:	375.11	
01-24-2018	Mid-American Research Chemical	spray/odor count/screens	582.90	N
01-08-2018	WAGNER SUPPLY COMPANY	Gym Finish/Gym Tack it	590.02	N
		Tissue/roll/hndclner	710.96	N
		Check Total:	1,300.98	
01-17-2018	QUINTANA MECHANICAL	Direct Spark Ignition 24VAC	669.90	N
01-11-2018	EMPIRE PAPER COMPANY	Tissue/twl roll	194.24	N
01-08-2018	DON FORTENBERRY	supplies	34.67	N
01-08-2018	EMPIRE PAPER COMPANY	Supplies	384.03	N
01-05-2018	LOWE'S COMPANIES INC	fuse/scotch/covers/plug etc	77.11	N
01-24-2018	ASCO RENTALS	bracket intermal Connectors	74.22	N
01-24-2018	CTN EDUCATIONAL SERVICES	General - Renewal classes	110.00	N
01-08-2018	Bobby L Martinez	security - game 1/5	60.00	N
01-24-2018	Bobby L Martinez	bball game security 1/19	60.00	N
01-24-2018	SECURITY SPECIALISTS, INC.	alarm system monitoring fee	123.42	N
01-05-2018	SECURITY SPECIALISTS, INC.	alarm monitoring fees	123.42	N
01-08-2018	A + E Design Group, Inc.	gym project	2,503.06	N
01-05-2018	GV PRO Scoring Table	Scoring table - new gym	5,538.00	N
01-05-2018	PARMER CO. TAX APPRASIAL OFF.	budget payment	6,078.96	N
01-24-2018	MENTORING MINDS	Quote#55133	1,192.13	N
01-24-2018	DYNASTUDY, INC.	Grade 8 Science Student Course	84.50	N
01-05-2018	US FOOD SERVICE	commodity freight/storage	100.20	N
01-08-2018	LABATT FOOD SERVICE	caf food, supplies	2,018.29	N
01-05-2018	GANDY'S DAIRIES INC	milk for cafeteria	1,511.55	N
01-08-2018	LABATT FOOD SERVICE	caf food, supplies	6,246.75	N
01-05-2018	GANDY'S DAIRIES INC	milk for cafeteria	678.28	N
01-11-2018	MAYFIELD PAPER COMPANY	pine sol	99.21	N
01-08-2018	LABATT FOOD SERVICE	caf food, supplies	201.53	N
01-05-2018	Heartland Payment Systems, Inc.	hardware warranty	54.00	N
01-26-2018	IRS EFTPS TRANSFER	Jan payroll withholding taxes	19,965.88	N
		Jan payroll Employee Medicare	3,557.12	N
		Jan payroll Employee FICA	157.90	N
		Jan payroll Employer Medicare	3,557.12	N
		Jan payroll Employer FICA	157.90	N
		Check Total:	27,395.92	

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01-25-2018	FBS ADMINISTRATORS, LLC	JAN DED LIFE INSURANCE	1,072.71	N
		JAN DED HEALTH INSURANCE	105.50	N
		Check Total:	1,178.21	
01-25-2018	LIFE INVESTORS	JAN DED HEALTH INSURANCE	23.25	N
01-29-2018	TRS TEXNET TRANSFER	Jan TRS Active Care 1HD	6,256.00	N
		Jan TRS Active Care 2	10,206.00	N
		Jan TRS Active Care Select	514.00	N
		Jan TRS First Care	9,655.69	N
		Check Total:	26,631.69	
01-25-2018	FBS ADMINISTRATORS, LLC	JAN DED HEALTH INSURANCE	1,596.77	N
		JAN DED HEALTH INSURANCE	440.96	N
		JAN DED HEALTH INSURANCE	594.62	N
		JAN DED HEALTH INSURANCE	91.50	N
		JAN DED LIFE INSURANCE	460.55	N
		Check Total:	3,184.40	
01-25-2018	NATIONAL BENEFIT SERVICES, LLC	JAN DED HEALTH INSURANCE	1,369.99	N
01-25-2018	FBS ADMINISTRATORS, LLC	JAN DED LIFE INSURANCE	272.46	N
01-25-2018	FRIONA TEXAS FED. CREDIT UNION	JAN DED CREDIT UNION	200.00	N
01-25-2018	BANK OF CLOVIS	JAN DED CREDIT UNION	100.00	N
01-02-2018	TRS TEXNET TRANSFER	Dec TRS Reg & Ins	21,849.89	N
01-29-2018	TRS TEXNET TRANSFER	Jan TRS Reg & Insurance	21,362.28	N
01-02-2018	TRS TEXNET TRANSFER	Dec TRS Federal	845.44	N
01-29-2018	TRS TEXNET TRANSFER	Jan TRS Federal	755.63	N
01-02-2018	TRS TEXNET TRANSFER	Dec TRS Stat Min	1,856.61	N
01-29-2018	TRS TEXNET TRANSFER	Jan TRS Stat Min	1,615.78	N
01-02-2018	TRS TEXNET TRANSFER	Dec TRS Federal Care	163.41	N
01-29-2018	TRS TEXNET TRANSFER	Jan TRS Federal Care	154.34	N
01-02-2018	TRS TEXNET TRANSFER	Dec TRS Emp cont	1,962.55	N
01-29-2018	TRS TEXNET TRANSFER	Jan TRS Emp Cont	1,918.79	N
01-02-2018	TRS TEXNET TRANSFER	Dec TRS New Member Payment	145.44	N
01-29-2018	TRS TEXNET TRANSFER	Jan TRS New Member payment	84.05	N
01-02-2018	TRS TEXNET TRANSFER	Dec TRS Retiree Srchg	763.08	N
01-29-2018	TRS TEXNET TRANSFER	Jan TRS Retiree Srchg	957.29	N
01-02-2018	TRS TEXNET TRANSFER	Dec TRS Care Retiree Srchg	1,070.00	N
01-29-2018	TRS TEXNET TRANSFER	Jan TRS Care Retiree Srchg	1,070.00	N
01-02-2018	TRS TEXNET TRANSFER	Dec TRS NonOASDI	3,515.64	N
01-29-2018	TRS TEXNET TRANSFER	Jan TRS Non OASDI	3,481.16	N
01-25-2018	TCTA DUES	JAN DED MISCELLANEOUS DEDUCTS	192.00	N
01-25-2018	BOVINA ISD CAFETERIA	JAN DED MISCELLANEOUS DEDUCTS	231.50	N
01-25-2018	OPPENHEIMER FUNDS SERVICES	JAN DED TAX SHEL. ANNUITY	100.00	N
01-25-2018	LIFE INS CO OF SOUTHWEST	JAN DED TAX SHEL. ANNUITY	1,135.00	N
01-25-2018	RELIASTAR LIFE INSURANCE	JAN DED TAX SHEL. ANNUITY	100.00	N
01-25-2018	WEST TEXAS A & M UNIVERSITY	JAN DED MISCELLANEOUS DEDUCTS	600.00	N
01-25-2018	FBS ADMINISTRATORS, LLC	JAN DED MISCELLANEOUS DEDUCTS	549.90	N
01-25-2018	NATIONAL BENEFIT SERVICES, LLC	JAN DED DEPENDENT CHILD CARE	10.00	N

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01-25-2018	DELTA MANAGEMENT ASSOCIATES, INC	JAN DED MISCELLANEOUS DEDUCTS	460.00	N
01-25-2018	FBS ADMINISTRATORS, LLC	JAN DED MISCELLANEOUS DEDUCTS	55.65	N
		JAN DED MISCELLANEOUS DEDUCTS	165.50	N
Check Total:			221.15	
01-25-2018	HORACE MANN INSURANCE CO	JAN DED MISCELLANEOUS DEDUCTS	162.47	N
01-25-2018	FBS ADMINISTRATORS, LLC	JAN DED MISCELLANEOUS DEDUCTS	81.00	N
		JAN DED MISCELLANEOUS DEDUCTS	126.00	N
Check Total:			207.00	
Finance Reporting Total:			216,700.37	

Payroll Reporting

01-25-2018	employees	January payroll	198,100.28
Payroll Reporting Total:			198,100.28

Grand Total: 414,800.65

End of Report