

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
06-19-2018	CLAIMS ADMINISTRATIVE SERV.	wc claims expense allowance	59.00	N
06-14-2018	LABATT FOOD SERVICE	coffee, creamer	160.61	N
06-20-2018	REGION XVI ESC	video conf, internet video conf, internet	62.92 452.67	N N
			Check Total:	515.59
06-11-2018	CESCO	bottle rent	36.75	N
06-11-2018	INTERQUEST DETECTION CANINES	k-9 visit	250.00	N
06-20-2018	Canon Financial Services, Inc.	copiers - elem June	339.34	N
06-11-2018	HOLLAND'S CLOVIS OFFICE EQUIP.	copier service/supplies	329.26	N
06-20-2018	Canon Financial Services, Inc.	copier - ms June	169.67	N
06-11-2018	HOLLAND'S CLOVIS OFFICE EQUIP.	copier service/supplies	221.18	N
06-20-2018	Canon Financial Services, Inc.	copier - hs June	169.67	N
06-11-2018	HOLLAND'S CLOVIS OFFICE EQUIP.	copier service/supplies	133.72	N
06-11-2018	AMAZON. COM	Lockways Magnetic Dry Erase Bo	56.59	N
06-14-2018	WALMART COMMUNITY	Summer School Supplies plastic boxes & baskets	173.74 24.37	N N
			Check Total:	198.11
06-11-2018	GANDY'S DAIRIES INC	milk for cafeteria	138.39	N
06-11-2018	REGION XVI ESC	copy paper bid order copy paper bid order copy paper bid order	420.00 320.00 420.00	N N N
			Check Total:	1,160.00
06-28-2018	AMAZON. COM	PO Created by Req: 027229	327.12	N
06-14-2018	Card Imaging	Employee ID cards kit	2,535.00	N
06-20-2018	AMAZON. COM	hard drives	149.97	N
06-29-2018	VOYAGER FLEET SYSTEMS, INC,	gt student trip	58.00	N
06-28-2018	AMARILLO COLLEGE	TSI test fees	560.00	N
06-28-2018	DARLA J SEALEY	reimbursement - meals	39.00	N
06-11-2018	Bankers Credit Card Service	June 4-5- training- Room	375.82	N
06-11-2018	WALMART COMMUNITY	shredder/Labels	95.96	N
06-11-2018	Bankers Credit Card Service	Training Amarillo Get Better F hotel, meals - training	420.18 375.82	N N
			Check Total:	796.00
06-28-2018	Kaylene Davis	reimbursement - travel	387.08	N
06-14-2018	Kaylene Davis	TTES Trng 6-5/6-7	402.76	N
06-14-2018	ROCIO MATA	meal reimbursement	17.45	N
06-20-2018	ORMSON HEARING HEALTH CARE	calibration - audiometer	70.00	N
06-28-2018	Sudan Medical Clinic	bus physical- Mont/Mata	200.00	N
06-28-2018	John Hodges	DOT med #5719 physical	60.00	N
06-11-2018	NORTHSIDE MOTORS	inspection	7.00	N
06-20-2018	Tireworks & Tire Pros Tire&Service	firestone tires	1,685.85	N
06-14-2018	Tire Works & Tire Pros	cooper tires/snap/mt bal/fee	480.18	N

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06-11-2018	Farwell Fuels	diesel- Mustang Bus	269.27	N
06-20-2018	CONTINENTAL BATTERIES	12Vbattery	129.95	N
06-28-2018	LOWE'S COMPANIES INC	Supplies- drill bit/saw/paint/	577.72	N
06-28-2018	REGION 17 ESC	8hr ReCertification Class-Bus	120.00	N
06-20-2018	ALL AMERICAN RECONDITIONING	Helmet Recondition	5,725.99	N
06-28-2018	SHERWIN WILLIAMS	paint machine - Titan powerlin	4,850.00	N
06-11-2018	VERIZON	hotspot- June & July	113.97	N
06-28-2018	BSN Sports LLC	UA Basketball Jerseys	1,925.50	N
		Track Uniforms	1,748.00	N
		Check Total:	3,673.50	
06-20-2018	BSN Sports LLC	basketball uniforms	1,687.66	N
06-28-2018	BSN Sports LLC	shoes	945.19	N
06-28-2018	Athletic Supply	adidasshoes/mouthpieces/footba	1,263.00	N
06-28-2018	BSN Sports LLC	reversibles maroon/white	203.48	N
		reversibles maroon/white	936.28	N
		reversibles maroon/white	15.24	N
		Check Total:	1,155.00	
06-11-2018	WALMART COMMUNITY	storage supplies	63.90	N
06-20-2018	CTRMA Processing	toll fees	5.19	N
06-29-2018	VOYAGER FLEET SYSTEMS, INC,	fuel - regional trak	256.23	N
		fuel - all state band	149.65	N
		Check Total:	405.88	
06-11-2018	Bankers Credit Card Service	rooms - all state	1,242.60	N
		State Ensemble meals-	757.79	N
		Check Total:	2,000.39	
06-28-2018	Jostens	Letter Jackets	600.00	N
		letter jackets - Band	700.00	N
		Check Total:	1,300.00	
06-20-2018	SERENDIPITY	band awards	420.00	N
06-20-2018	UNDERWOOD LAW FIRM	legal services - May	161.50	N
06-11-2018	PARMER CO. TAX APPRASIAL OFF.	budget payment	3,273.29	N
06-28-2018	STATE LINE TRIBUNE INC.	ad - non discrimination	107.36	N
06-11-2018	STATE LINE TRIBUNE INC.	ads -	116.00	N
06-20-2018	Canon Financial Services, Inc.	copier - admin	169.67	N
06-11-2018	HOLLAND'S CLOVIS OFFICE EQUIP.	copier service/supplies	79.26	N
06-28-2018	SAM'S CLUB	board supplies	64.88	N
06-28-2018	ELVA LARREA	board meal 6/28	81.00	N
06-20-2018	Bankers Credit Card Service	board training meals	38.27	N
06-11-2018	ELVA LARREA	Board meeting meals	52.00	N
06-11-2018	LOWE'S PAY N SAVE INC	dip mix - bd meeting	3.78	N
06-14-2018	Bankers Credit Card Service	board meeting food	28.69	N
06-20-2018	GRAHAM DATA SUPPLIES INC	payroll check stock	108.22	N
06-11-2018	REGION XVI ESC	copy paper bid order	72.34	N
06-11-2018	AMAZON. COM	keyboard combo	44.95	N

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06-11-2018	Bankers Credit Card Service	Admin lunch	99.76	N
06-14-2018	LABATT FOOD SERVICE	food teacher appreciation	79.41	N
06-01-2018	FIRST BANK MULESHOE - BOVINA BRANCH	bank fees for May	1,209.67	N
06-11-2018	QUINTANA MECHANICAL	AC unit repairs	1,915.35	N
06-14-2018	ATMOS ENERGY	gas bill	796.39	N
06-11-2018	CITY OF BOVINA	water,sewre, trash	2,482.45	N
06-29-2018	XCEL ENERGY	electricity	5,270.87	N
06-28-2018	XCEL ENERGY	guard lights	179.03	N
06-29-2018	WT SERVICES INC	phone bills	711.66	N
06-29-2018	AMERIPRIDE LINEN & APPAREL SERVICES	uniforms	304.17	N
06-11-2018	AMERIPRIDE LINEN & APPAREL SERVICES	uniforms	264.65	N
06-11-2018	SYNETRA, Inc.	synetra care - June	625.00	N
06-28-2018	MAYFIELD PAPER COMPANY	carpet cleaner	79.79	N
06-20-2018	MAYFIELD PAPER COMPANY	Safeguard extraction cleaner	79.79	N
06-11-2018	WAGNER SUPPLY COMPANY	wax/juggernaut restorer/pad/twl roll	605.31 549.77	N N
		Check Total:	1,155.08	
06-28-2018	LOWE'S PAY N SAVE INC	conduit elbow 3/4x10 1"	14.60	N
06-28-2018	FULLER SUPPLY COMPANY	Ballast T8 2bulb4"	140.28	N
06-28-2018	DON FORTENBERRY	supplies	42.00	N
06-20-2018	WAGNER SUPPLY COMPANY	Pump assy. With connection	275.00	N
06-11-2018	EMPIRE PAPER COMPANY	glass/tissue/twl roll	151.89	N
06-11-2018	MAYFIELD PAPER COMPANY	daylight bulbs	144.54	N
06-11-2018	CROWN ELECTRIC CO.	belt motor	10.03	N
06-11-2018	A-1 LOCK PROS.	key-cuts	13.50	N
06-14-2018	LITE-A-RAY	M4M 120LED 5000K	169.00	N
06-28-2018	LOWE'S COMPANIES INC	Supplies- drill bit/saw/paint/ paint brush/hawk roller/paint	154.10 88.25	N N
		Check Total:	242.35	
06-11-2018	LOWE'S COMPANIES INC	cover/receptacles/palte/straps blades/thinner/tiles batteries	28.52 110.33 39.03	N N N
		Check Total:	177.88	
06-20-2018	FRIONA ISD	spec ed coop	37,803.00	N
06-11-2018	PARMER CO. TAX APPRASIAL OFF.	budget payment	6,078.96	N
06-28-2018	Cherilyn P Patterson	psp services June	977.51	N
06-11-2018	Cherilyn P Patterson	school improvement services	1,408.35	N
06-11-2018	Woodburn Press	5Steps Academic Booklets	141.26	N
06-11-2018	Reasoning Mind	STAAR Readiness Program	2,400.00	N
06-20-2018	Mark Barnes	meals - Kagan Workshop	720.00	N
06-11-2018	A+ Food Service, LLC	May contracted Services May contracted Services	15,227.00 2,500.00	N N
		Check Total:	17,727.00	
06-28-2018	US FOOD SERVICE	commodity freight/storage	247.52	N

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06-11-2018	LABATT FOOD SERVICE	caf food, supplies	1,145.51	N
06-11-2018	GANDY'S DAIRIES INC	milk for cafeteria	1,131.31	N
06-11-2018	A+ Food Service, LLC	May contracted Services	26.94	N
06-11-2018	LABATT FOOD SERVICE	caf food, supplies	7,000.13	N
06-11-2018	GANDY'S DAIRIES INC	milk for cafeteria	1,062.81	N
06-29-2018	LABATT FOOD SERVICE	summer lunch food	1,238.38	N
06-29-2018	GANDY'S DAIRIES INC	milk for summer lunch	142.93	N
06-11-2018	GANDY'S DAIRIES INC	milk - summer lunch	136.53	N
06-11-2018	A+ Food Service, LLC	May contracted Services	64.17	N
06-11-2018	LOWE'S PAY N SAVE INC	joint compound	5.65	N
06-11-2018	LABATT FOOD SERVICE	caf food, supplies	259.85	N
06-29-2018	LABATT FOOD SERVICE	summer lunch supplies	156.35	N
06-11-2018	STATE LINE TRIBUNE INC.	ad - summer lunch	60.00	N
06-11-2018	AMY MONTEMAYOR	Trng Meal-Counting & Claiming	8.65	N
06-14-2018	Juanita Nicolas	reimbursement fingerprints	47.99	N
06-20-2018	Region 10 Education Service Center	Driver Education	750.00	N
		French 1-A/Digital Interactive	700.00	N
		Check Total:	1,450.00	
06-25-2018	IRS EFTPS TRANSFER	June payroll withholding taxes	22,919.08	N
		June payroll Emplre medicare	3,911.63	N
		June payroll Emplre Fica	5.95	N
		June payroll Emplr medicare	3,911.63	N
		June payroll Emplr Fica	5.95	N
		Check Total:	30,754.24	
06-25-2018	FBS ADMINISTRATORS, LLC	JUN DED LIFE INSURANCE	1,072.95	N
		JUN DED HEALTH INSURANCE	105.50	N
		Check Total:	1,178.45	
06-25-2018	LIFE INVESTORS	JUN DED HEALTH INSURANCE	23.25	N
06-28-2018	TRS TEXNET TRANSFER	June TRS Active Care 1HD	6,256.00	N
		June TRS Active Care 2	10,206.00	N
		June TRS Active Care Select	1,028.00	N
		June TRS Firs tCare	9,956.94	N
		Check Total:	27,446.94	
06-25-2018	FBS ADMINISTRATORS, LLC	JUN DED HEALTH INSURANCE	1,565.50	N
		JUN DED HEALTH INSURANCE	440.96	N
		JUN DED HEALTH INSURANCE	594.62	N
		JUN DED HEALTH INSURANCE	91.50	N
		JUN DED LIFE INSURANCE	460.55	N
		Check Total:	3,153.13	
06-25-2018	NATIONAL BENEFIT SERVICES, LLC	JUN DED HEALTH INSURANCE	1,369.99	N
06-25-2018	FBS ADMINISTRATORS, LLC	JUN DED LIFE INSURANCE	272.46	N
06-25-2018	BANK OF CLOVIS	JUN DED CREDIT UNION	100.00	N
06-28-2018	TRS TEXNET TRANSFER	June TRS Reg & Insurance	23,867.80	N
06-30-2018	TRS TEXNET TRANSFER	June TRS Federal	265.20	N
06-28-2018	TRS TEXNET TRANSFER	June TRS Federal	2,185.23	N
		June TRS Stat Min	2,851.21	N
		Check Total:	5,036.44	

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06-30-2018	TRS TEXNET TRANSFER	June TRS Federal Care	48.74	N
06-28-2018	TRS TEXNET TRANSFER	June TRS Federal Care	426.69	N
		June TRS Emplr Cont	2,143.80	N
		June TRS New Member payment	136.00	N
		June TRS NonOASDI	3,608.28	N
		Check Total:	6,314.77	
06-25-2018	OPPENHEIMER FUNDS SERVICES	JUN DED TAX SHEL. ANNUITY	100.00	N
06-25-2018	LIFE INS CO OF SOUTHWEST	JUN DED TAX SHEL. ANNUITY	1,135.00	N
06-25-2018	RELIASTAR LIFE INSURANCE	JUN DED TAX SHEL. ANNUITY	100.00	N
06-25-2018	WEST TEXAS A & M UNIVERSITY	JUN DED MISCELLANEOUS DEDUCTS	300.00	N
06-25-2018	FBS ADMINISTRATORS, LLC	JUN DED MISCELLANEOUS DEDUCTS	549.90	N
06-25-2018	NATIONAL BENEFIT SERVICES, LLC	JUN DED DEPENDENT CHILD CARE	10.00	N
06-25-2018	DELTA MANAGEMENT ASSOCIATES, INC	JUN DED MISCELLANEOUS DEDUCTS	460.00	N
06-25-2018	FBS ADMINISTRATORS, LLC	JUN DED MISCELLANEOUS DEDUCTS	55.65	N
		JUN DED MISCELLANEOUS DEDUCTS	165.50	N
		Check Total:	221.15	
06-25-2018	HORACE MANN INSURANCE CO	JUN DED MISCELLANEOUS DEDUCTS	165.10	N
06-25-2018	FBS ADMINISTRATORS, LLC	JUN DED MISCELLANEOUS DEDUCTS	81.00	N
		JUN DED MISCELLANEOUS DEDUCTS	126.00	N
		Check Total:	207.00	
06-25-2018	Texas Teachers	JUN DED MISCELLANEOUS DEDUCTS	425.00	N
		Finance Reporting Total:	242,872.39	
Payroll Reporting				
06-25-2018	employees	June payroll	217,384.72	
		Payroll Reporting Total:	217,384.72	
		Grand Total:	460,257.11	

End of Report