

Check Date	Payee	Reason	Amount	EFT
<b>Finance Reporting</b>				
05-13-2019	TASB RISK MANAGEMENT FUND	workers comp coverage	2,016.00	N
05-14-2019	CLAIMS ADMINISTRATIVE SERV.	wc claims expense allowance	25.00	N
05-13-2019	LABATT FOOD SERVICE	food, supplies	359.08	N
05-31-2019	REGION XVI ESC	contract payments	2,000.00	N
05-23-2019	REGION XVI ESC	internet, video conf	63.15	N
05-31-2019	REGION XVI ESC	contract payments	3,000.00	N
		contract payments	651.00	N
		contract payments	1,200.00	N
		<b>Check Total:</b>	<b>4,851.00</b>	
05-23-2019	REGION XVI ESC	internet, video conf	452.67	N
05-13-2019	CESCO	weld bottle rentals	36.75	N
05-23-2019	UMC NEIDS	speaker - drug use	790.00	N
05-10-2019	INTERQUEST DETECTION CANINES	k-9 visit	250.00	N
05-23-2019	Canon Financial Services, Inc.	copier - May	339.34	N
05-10-2019	HOLLAND'S CLOVIS OFFICE EQUIP.	coper service/supplies	434.32	N
05-23-2019	Canon Financial Services, Inc.	copier - May	169.67	N
05-10-2019	HOLLAND'S CLOVIS OFFICE EQUIP.	coper service/supplies	261.39	N
05-23-2019	Canon Financial Services, Inc.	copier - May	169.67	N
05-10-2019	HOLLAND'S CLOVIS OFFICE EQUIP.	coper service/supplies	209.66	N
05-13-2019	Perfection Learning	Quote#810682-0 Pub Speak Eng	398.20	N
05-23-2019	AMAZON. COM	phonics practice books - ESL	248.52	N
05-23-2019	Kaylene Davis	Storage containers/ ziploc bag	31.94	N
05-10-2019	Bankers Credit Card Service	science kits	61.96	N
05-10-2019	GANDY'S DAIRIES INC	milk for cafeteria	195.28	N
05-13-2019	LABATT FOOD SERVICE	food, supplies	287.72	N
05-13-2019	LOWE'S COMPANIES INC	cement/roller/floor trowel	327.91	N
05-13-2019	MARKS PIPE AND IRON	metal for shop	712.86	N
05-13-2019	CESCO	welding rod supplies	505.40	N
05-23-2019	REGION XVI ESC	copy paper	585.71	N
		copy paper	400.00	N
		copy paper	500.00	N
		<b>Check Total:</b>	<b>1,485.71</b>	
05-10-2019	TAHPERD	Summer Conference July 14-16	105.00	N
05-10-2019	Bankers Credit Card Service	Panhandle Museum Canyon	51.71	N
05-10-2019	Assessment Technologies Institute	CMA staet test fee	1,550.00	N
05-31-2019	Bankers Credit Card Service	awards/promotion ceremony	51.75	N
05-10-2019	JONES SCHOOL SUPPLY CO	promotion certificates, folder	124.93	N
05-03-2019	Emily Matson	reimburse Fingerprint fee	49.26	N
05-10-2019	Candy Highsmith	reimbursement -fingerprint fee	10.00	N
05-10-2019	Bankers Credit Card Service	fingerprint fee	40.25	N
05-10-2019	FOLLETT SCHOOL SOLUTIONS INC.	April 2019 Cataloging & Proces	494.46	N

Check Date	Payee	Reason	Amount	EFT
05-31-2019	REGION XVI ESC	contract payments	1,707.66	N
05-23-2019	AMAZON. COM	file folders/clips/ink	208.47	N
05-10-2019	DARLA J SEALEY	business cards /holder	28.01	N
05-23-2019	PSLA % Region 16 ESC	dues - Darla	10.00	N
05-15-2019	REGION XVI ESC	workshop registration	400.00	N
05-31-2019	REGION XVI ESC	contract payments	315.70	N
05-13-2019	SAM'S CLUB	8' commercial folding tables	319.92	N
05-10-2019	WALMART COMMUNITY	Testing- snacks	105.08	N
		counselor supplies	51.05	N
		<b>Check Total:</b>	<b>156.13</b>	
05-31-2019	REGION XVI ESC	contract payments	1,696.70	N
05-23-2019	MAC GILL	Nurse supplies	80.74	N
05-23-2019	Sudan Medical Clinic	Bus Physical - M Velazquez	100.00	N
05-15-2019	DRUG & ALCOHOL TESTING COMP SERVICE	random drug testing	71.40	N
05-23-2019	GLASS DOCTOR	bus door glass/rock shipRepair	292.40	N
05-23-2019	ABC COMPANIES, INC.	repair monitors	4,594.57	N
05-03-2019	Karla Rivera	student transport	1,296.00	N
05-23-2019	Karla Rivera	transport spec ed student	1,166.40	N
05-03-2019	VOYAGER FLEET SYSTEMS, INC,	fuel for stuco trip	42.97	N
05-10-2019	Farwell Fuels	fuel delivery	2,352.89	N
05-03-2019	NORTHSIDE MOTORS	TX Inspection/ mini lightbulbs	43.50	N
05-23-2019	LOWE'S COMPANIES INC	toolbox/screwdriver/tube/gauge	23.99	N
05-13-2019	Tractor Supply Co	Tire Sealant	29.99	N
05-13-2019	CARQUEST AUTO PARTS	Diesel exhaust fluid	23.99	N
		mini bulb	1.20	N
		<b>Check Total:</b>	<b>25.19</b>	
05-23-2019	LOWE'S COMPANIES INC	toolbox/screwdriver/tube/gauge	67.41	N
05-23-2019	REGION XVI ESC	bus driver classes	50.00	N
05-03-2019	ALL AMERICAN RECONDITIONING	Helmet/Pads reconditioning	2,242.62	N
05-10-2019	VERIZON	mobile broadband	37.99	N
05-13-2019	J.W. PEPPER & SON INC	Scores - band	15.00	N
05-03-2019	Music & Arts	tuba stand/trap case/tabl/mute	188.87	N
05-13-2019	J.W. PEPPER & SON INC	Scores - band	10.99	N
05-10-2019	CARDINALS SPORT CENTER	balls/socks/shirts/ shoes	893.00	N
05-23-2019	CARDINALS SPORT CENTER	balls/socks/shirts/ shoes	1,028.00	N
05-15-2019	Bankers Credit Card Service	rooms - state track	494.19	N
		meals for state track meet	56.79	N
		<b>Check Total:</b>	<b>550.98</b>	
05-03-2019	Bankers Credit Card Service	Regional meals track	612.84	N
05-23-2019	FUDDRUCKERS	team burger meals	48.00	N
05-23-2019	ABERNATHY BAND BOOSTERS	Band Meals	539.00	N
05-10-2019	Fuddruckers	student meals - GSWMBand	577.50	N
05-10-2019	CHICKEN EXPRESS	Band Meals	358.14	N

Check Date	Payee	Reason	Amount	EFT
05-13-2019	Olton Booster Club	MS track meals	165.00	N
		MS track meals	161.00	N
		<b>Check Total:</b>	<b>326.00</b>	
05-13-2019	SUDAN ISD	regional track entry fees	140.00	N
05-23-2019	SUDAN ISD	spring meet expenses	1,660.89	N
05-23-2019	POST ISD	area track meet expenses	277.87	N
05-23-2019	SERENDIPITY	Band Awards	266.00	N
05-23-2019	UNDERWOOD LAW FIRM	legal services	125.00	N
05-31-2019	REGION XVI ESC	contract payments	360.00	N
05-10-2019	DOE/SPRING WORKSHOP	School Board Spring Workshop	200.00	N
05-31-2019	REGION XVI ESC	contract payments	360.00	N
05-03-2019	TEXAS DEPT OF PUBLIC SAFETY	criminal hist record retrieval	1.00	N
05-03-2019	MSB	shars billing fees	22.66	N
05-23-2019	Texas Dept of Public Safety	record retrieval	4.00	N
05-23-2019	MSB	shars billing fees	16.80	N
05-23-2019	Canon Financial Services, Inc.	copier - May	169.67	N
05-15-2019	MSB	shars billing fees	35.44	N
05-10-2019	STATE LINE TRIBUNE INC.	ads	40.00	N
05-10-2019	MSB	shars billing fees	37.46	N
05-10-2019	HOLLAND'S CLOVIS OFFICE EQUIP.	copier service/supplies	63.22	N
05-31-2019	Bankers Credit Card Service	donuts staff breakfast	70.72	N
05-10-2019	Mi Cocina	Staff Appreciation Luncheon	1,100.00	N
05-03-2019	Bankers Credit Card Service	meal at Regional Track	7.46	N
05-13-2019	Bankers Credit Card Service	meal - TASA meeting	11.34	N
05-23-2019	LOWE'S PAY N SAVE INC	Board meeting meal	13.28	N
05-15-2019	Bankers Credit Card Service	Boad meeting meal	52.00	N
05-10-2019	ELVA LARREA	School Board Meal	90.00	N
05-03-2019	Bankers Credit Card Service	Service Awards	1,650.00	N
05-03-2019	Bankers Credit Card Service	plates, cups - teacher apprec	36.75	N
05-31-2019	STAN MILLER	supplies -retirement reception	47.44	N
05-31-2019	Bankers Credit Card Service	Retirement Cake	39.47	N
05-23-2019	Tractor Supply Co	Retiree gift - rocker	103.99	N
05-23-2019	Virginia Loera	burritos	325.00	N
05-13-2019	Bankers Credit Card Service	cupcakes - teacher appreciatio	150.69	N
05-03-2019	Property Associates	broker's price opinion	200.00	N
05-23-2019	Texas Comm on Environmental Quality	Tier II Report fee	50.00	N
05-01-2019	FIRST BANK MULESHOE - BOVINA BRANCH	bank fees for April	812.49	N
05-23-2019	Jesus David Velo	labor - ag farm renovation	2,890.00	N
05-23-2019	Bonham Welding	welding - ag farm renovation	600.00	N
05-15-2019	ATMOS ENERGY	gas bill	1,440.14	N
05-03-2019	CITY OF BOVINA	water, sewer, trash	2,007.95	N
05-03-2019	XCEL ENERGY	electricity	3,923.79	N
05-23-2019	WT SERVICES INC	phone bills	915.72	N

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05-03-2019	AMERIPRIDE LINEN & APPAREL SERVICES	uniforms	395.65	N
05-15-2019	Computex Inc.	infrastructure support	625.00	N
05-13-2019	WAGNER SUPPLY COMPANY	bleach/defoa/cleaner/allopurpo	3,049.93	N
		windsor cadet shampooer/filter	52.50	N
		Restorer/SDF/AWC/HndClnr	129.54	N
		Restorer/SDF/AWC/HndClnr	376.24	N
		tissue coreless/Twl roll	787.68	N
		<b>Check Total:</b>	<b>4,395.89</b>	
05-03-2019	WAGNER SUPPLY COMPANY	tissue, towels	534.28	N
05-23-2019	MAYFIELD PAPER COMPANY	lemon scnet soluble/liners/pi	425.00	N
05-23-2019	FULLER SUPPLY COMPANY	EC40324 24V Coil	32.18	N
05-13-2019	MAYFIELD PAPER COMPANY	WaxFl sweep/claner/vac bag	394.91	N
05-13-2019	FULLER SUPPLY COMPANY	bulb 4'T8 / black HD zip ties	137.60	N
05-13-2019	EMPIRE PAPER COMPANY	Twl roll/Bleach/pine sol/Pumic	146.22	N
05-13-2019	VALLEY MOWER CLINIC INC	Supercut 20-2/Garageboss gass	57.98	N
05-23-2019	Amarillo Outdoor Power	Hose Flex 72	131.50	N
05-13-2019	LOWE'S COMPANIES INC	HIC/Lawn/Ratchet/Melnor/weedrH	135.67	N
05-13-2019	AUSTIN TURF & TRACTOR	3" snap ring internal/externa	67.72	N
05-10-2019	TEXAS MULTI-CHEM LTD.	Turf Booster/Green Keeper	1,125.00	N
05-03-2019	Tire Works & Tire Pros	mount/balance tire/shop supply	18.50	N
05-31-2019	Renover Energy	metal for ag farm	1,673.16	N
05-15-2019	Bankers Credit Card Service	aguachief waterer	674.95	N
05-31-2019	Mordge Manufacturing Inc.	Grasshopper 725DT BuyBoard Quo	15,462.75	N
05-23-2019	SECURITY SPECIALISTS, INC.	alarm monitoring fees	123.42	N
05-31-2019	REGION XVI ESC	contract payments	9,778.40	N
05-31-2019	Farwell Abstract Escrow	house purchase	53,546.38	N
05-31-2019	REGION XVI ESC	contract payments	1,945.50	N
		contract payments	2,939.92	N
		contract payments	1,199.95	N
		<b>Check Total:</b>	<b>6,085.37</b>	
05-03-2019	CLAIBORNE REFRIGERATION CO.	ice machine lease	108.00	N
05-31-2019	CLAIBORNE REFRIGERATION CO.	ice machine lease	108.00	N
05-15-2019	A+ Food Service, LLC	caf management fees	12,547.66	N
		caf management fees	2,500.00	N
		<b>Check Total:</b>	<b>15,047.66</b>	
05-10-2019	US FOOD SERVICE	commodity delivery	107.10	N
05-10-2019	GANDY'S DAIRIES INC	milk for cafeteria	2,381.03	N
05-13-2019	LABATT FOOD SERVICE	food, supplies	4,207.09	N
05-10-2019	GANDY'S DAIRIES INC	milk for cafeteria	2,381.03	N
05-13-2019	LABATT FOOD SERVICE	food, supplies	14,081.14	N
05-03-2019	MAYFIELD PAPER COMPANY	trash bags, pine sol	128.35	N
		mop , pinesol	51.14	N
		trash bags, hair nets	192.09	N
		<b>Check Total:</b>	<b>371.58</b>	
05-13-2019	LABATT FOOD SERVICE	food, supplies	1,225.85	N

Check Date	Payee	Reason	Amount	EFT
05-25-2019	IRS EFTPS TRANSFER	May withholding taxes	24,228.05	N
		May Employee Medicare	4,015.03	N
		May Employee FICA	270.77	N
		May Employer Medicare	4,015.03	N
		May Employer FICA	270.77	N
		<b>Check Total:</b>	<b>32,799.65</b>	
05-24-2019	FBS ADMINISTRATORS, LLC	MAY DED LIFE INSURANCE	1,008.63	N
		MAY DED HEALTH INSURANCE	28.00	N
		<b>Check Total:</b>	<b>1,036.63</b>	
05-24-2019	LIFE INVESTORS	MAY DED HEALTH INSURANCE	23.25	N
05-28-2019	TRS TEXNET TRANSFER	May TRS Active Care 1HD	6,173.00	N
		May TRS Active Care 2	5,855.00	N
		May TRS Active Care Select	1,620.00	N
		May TRS First Care	12,892.40	N
		<b>Check Total:</b>	<b>26,540.40</b>	
05-24-2019	FBS ADMINISTRATORS, LLC	MAY DED HEALTH INSURANCE	1,998.01	N
		MAY DED HEALTH INSURANCE	478.70	N
		MAY DED HEALTH INSURANCE	572.17	N
		MAY DED HEALTH INSURANCE	23.40	N
		MAY DED LIFE INSURANCE	214.50	N
		<b>Check Total:</b>	<b>3,286.78</b>	
05-24-2019	NATIONAL BENEFIT SERVICES, LLC	MAY DED HEALTH INSURANCE	1,130.00	N
05-24-2019	FBS ADMINISTRATORS, LLC	MAY DED LIFE INSURANCE	400.59	N
05-24-2019	FRIONA TEXAS FED. CREDIT UNION	MAY DED CREDIT UNION	100.00	N
05-24-2019	BANK OF CLOVIS	MAY DED CREDIT UNION	100.00	N
05-28-2019	TRS TEXNET TRANSFER	May TRS Regular & Insurance	23,948.78	N
		May TRS Federal	807.01	N
		May TRS Stat Min	3,317.77	N
		May TRS Federal Care	148.35	N
		May TRS Emplryr Cont	2,151.16	N
		May TRS New Member Payment	281.83	N
		May TRS Retiree Srchg	597.88	N
		May TRS Care Retiree Srchg	535.00	N
		May TRS Non OASDI	3,567.25	N
		<b>Check Total:</b>	<b>35,355.03</b>	
05-24-2019	TCTA DUES	MAY DED MISCELLANEOUS DEDUCTS	63.00	N
05-24-2019	Texas Child Support	MAY DED MISCELLANEOUS DEDUCTS	983.65	N
05-24-2019	BOVINA ISD CAFETERIA	MAY DED MISCELLANEOUS DEDUCTS	573.50	N
05-24-2019	OPPENHEIMER FUNDS SERVICES	MAY DED TAX SHEL. ANNUITY	100.00	N
05-24-2019	LIFE INS CO OF SOUTHWEST	MAY DED TAX SHEL. ANNUITY	920.00	N
05-24-2019	RELIASTAR LIFE INSURANCE	MAY DED TAX SHEL. ANNUITY	200.00	N
05-24-2019	FBS ADMINISTRATORS, LLC	MAY DED MISCELLANEOUS DEDUCTS	512.84	N
05-24-2019	DELTA MANAGEMENT ASSOCIATES, INC	MAY DED MISCELLANEOUS DEDUCTS	460.00	N
05-24-2019	FBS ADMINISTRATORS, LLC	MAY DED MISCELLANEOUS DEDUCTS	47.70	N
		MAY DED MISCELLANEOUS DEDUCTS	97.55	N
		<b>Check Total:</b>	<b>145.25</b>	
05-24-2019	HORACE MANN INSURANCE CO	MAY DED MISCELLANEOUS DEDUCTS	630.22	N
05-24-2019	FBS ADMINISTRATORS, LLC	MAY DED MISCELLANEOUS DEDUCTS	54.00	N
		MAY DED MISCELLANEOUS DEDUCTS	171.00	N
		<b>Check Total:</b>	<b>225.00</b>	

Check Date	Payee	Reason	Amount	EFT
05-24-2019	EECU	MAY DED HSA	75.00	N

**Finance Reporting Total: 303,634.57**

**Payroll Reporting**

05-24-2019	Bovina ISD Employees	May payroll	221,722.11	
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**Payroll Reporting Total: 221,722.11**

**Grand Total: 525,356.68**

End of Report