

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
11-01-2017	FIRST BANK MULESHOE - BOVINA BRANCH	Oct bank fees	723.09	N
11-03-2017	A-1 LOCK PROS.	magnetic door locks	9,336.50	N
11-03-2017	Algy	Mylar Ribbon marron	77.00	N
11-03-2017	Athletic Supply	MS Footballs	150.00	N
11-03-2017	CARQUEST AUTO PARTS	diesel exhaust fluid/tray/belt	85.59	N
		Xtreme Blue washer fluid	10.74	N
		Check Total:	96.33	
11-03-2017	CITY OF BOVINA	water,sewer, trash	1,720.45	N
11-03-2017	Bankers Credit Card Service	Football meals at Smyer	245.00	N
11-03-2017	MARY L CRISWELL	speech therapy	2,752.20	N
11-03-2017	D&H Corporate Headquarters	TI-83 Plus Graphing Calculator	2,687.88	N
11-03-2017	EASTERN NEW MEXICO UNIVERSITY	Job Fair Registration	43.00	N
11-03-2017	FULLER SUPPLY COMPANY	tansformer/wall pack	471.16	N
11-03-2017	JOHNSON LUMBER CO	220 plugs & ext cords	13.40	N
11-03-2017	JOSTEN'S INC.	Yearbook Deposit	3,000.00	N
11-03-2017	LAWSON PRODUCTS, INC	flexhead/ratchet/quickbinder	153.26	N
		flexhead/ratchet/quickbinder	28.89	N
		Check Total:	182.15	
11-03-2017	MAYFIELD PAPER COMPANY	finish mop/wastebasket	46.39	N
		supplies	337.28	N
		caf supplies	499.14	N
		Check Total:	882.81	
11-03-2017	MSB	shars billing fees	25.02	N
11-03-2017	NATIONAL ASSOC OF SCHOOL NURSES	membership dues	159.50	N
11-03-2017	Tim Ann Parsons	school improvement services	1,539.14	N
11-03-2017	Cherilyn P Patterson	school improvement services	2,715.73	N
11-03-2017	REGION XVI ESC	board training	400.00	N
		video conf fee, Internet	62.92	N
		video conf fee, Internet	452.67	N
		Check Total:	915.59	
11-03-2017	Karla Rivera	student transportation - Oct	1,280.00	N
11-03-2017	SCHOOL SPECIALTY INC	Lab equipment	126.40	N
		Lab equipment	271.20	N
		Check Total:	397.60	
11-03-2017	SECURITY SPECIALISTS, INC.	alarm monitoring fees	117.30	N
11-03-2017	STATE LINE TRIBUNE INC.	ad - principal month	78.00	N
11-03-2017	The Object Gallery	Glaze bottles	14.50	N
11-03-2017	VERIZON	data line	37.99	N
11-03-2017	WAGNER SUPPLY COMPANY	Restorer rpm	246.64	N
		Wax/Tissue/Twi Roll/soaker	794.90	N
		Check Total:	1,041.54	
11-03-2017	XCEL ENERGY	electricity	7,133.48	N
11-08-2017	ABC COMPANIES, INC.	Spring Gas	107.25	N
11-08-2017	AMARILLO COLLEGE	tuition fall dual credit class	5,050.00	N
11-08-2017	AMERIPRIDE LINEN & APPAREL SERVICES	uniforms	314.38	N
11-08-2017	Audio Video Corporation	gym project - wiring for alarm	1,471.51	N

Check Date	Payee	Reason	Amount	EFT
11-08-2017	CHRISTOPHER BACHICHA	football chains 11/3	35.00	N
11-08-2017	Blanca's Donuts	Veterand Day Donuts	38.25	N
11-08-2017	BLUE STAR BUS SALES	mirror	288.69	N
11-08-2017	Devin Wade Carpenter	ftball chains 11/3	35.00	N
11-08-2017	CHARLES OIL CO.	Fuel Mustang Bus	219.38	N
		3/4 crub hose gasoline tank ho	112.56	N
		Check Total:	331.94	
11-08-2017	CLAIBORNE REFRIGERATION CO.	ice machine lease	108.00	N
11-08-2017	Bankers Credit Card Service	CC State Meet Rooms	1,709.12	N
		CC State Meet Meals	590.11	N
		MS Ssupplies Order#Q114423067	213.73	N
		Check Total:	2,512.96	
11-08-2017	Farwell Fuels	Fuel delivery	2,318.20	N
11-08-2017	GANDY'S DAIRIES INC	milk for caf	187.20	N
		milk for caf	2,949.70	N
		milk for caf	2,413.39	N
		Check Total:	5,550.29	
11-08-2017	STEVEN GERALD GARCIA	football official 11/3	75.00	N
11-08-2017	FRANK GONZALES	announcer 11/3	35.00	N
11-08-2017	Gowdy Flooring	gym project change order	403.75	N
11-08-2017	Taylor Graves	football official 11/3	75.00	N
11-08-2017	CANDY HERNANDEZ	gate keeper 11/3	30.00	N
11-08-2017	IRMA HERNANDEZ	gate keeper 11/3	30.00	N
11-08-2017	HUSEMAN BUILDERS, INC.	gym project	34,314.10	N
11-08-2017	JOHNSON LUMBER CO	220 plugs & ext cords	94.67	N
11-08-2017	KELLY JONES	football official 11/3	75.00	N
11-08-2017	LABATT FOOD SERVICE	caf food, supplies	227.39	N
		caf food, supplies	3,699.21	N
		caf food, supplies	15,686.05	N
		caf food, supplies	122.08	N
		caf food, supplies	300.21	N
		Check Total:	20,034.94	
11-08-2017	LOWE'S PAY N SAVE INC	Band Meals Drinks	31.98	N
11-08-2017	ENRIQUE MAREZ	football chains 11/3	35.00	N
11-08-2017	Kurt Moser	ftball clock 11/3	50.00	N
11-08-2017	PAN-TEX PLYWOOD & HARDWOOD	plywood/lumber	1,941.96	N
11-08-2017	YOLANDA RAMON	gate keeper	30.00	N
11-08-2017	REALLY GOOD STUFF INC	sentence building dominoes	99.96	N
11-08-2017	REGION XVI ESC	contract payments	231.00	N
		contract payments	1,500.00	N
		contract payments	2,250.00	N
		contract payments	480.00	N
		contract payments	900.00	N
		contract payments	1,432.31	N
		contract payments	7,200.00	N
		contract payments	1,455.00	N
		contract payments	1,957.80	N
		contract payments	1,281.20	N
		contract payments	285.00	N
		contract payments	270.00	N
		contract payments	250.00	N
		Check Total:	19,492.31	

Check Date	Payee	Reason	Amount	EFT
11-08-2017	Roel Robledo	ftball chains 11/3	35.00	N
11-08-2017	SAM'S CLUB	STEAM Supplies	145.76	N
		supplies for board meeting	61.65	N
		Supplies	44.32	N
		Check Total:	251.73	
11-08-2017	SCHOLASTIC INC.	Upfront magazine renew	219.78	N
11-08-2017	AUDELIA SERNA	gate keeper 11/3	30.00	N
11-08-2017	SIRIUS Education Solutions	STARR Pre& Pract	2,850.00	N
11-08-2017	STATE LINE TRIBUNE INC.	ad - first rating	48.00	N
11-08-2017	Nathan Story	football official 11/3	75.00	N
11-08-2017	Tractor Supply Co	Wheel/tire/tape	28.99	N
		Wheel/tire/tape	15.98	N
		Wheel/tire/tape	25.98	N
		Check Total:	70.95	
11-08-2017	US FOOD SERVICE	commodity storage/delivery	167.65	N
11-08-2017	ELIDA VILLARREAL	meal reimbursement	19.12	N
11-08-2017	Mark Voglel	football official 11/3	165.20	N
11-08-2017	WAGNER SUPPLY COMPANY	Supplies - tissue, soap	519.75	N
		Supplies - tissue, soap	717.90	N
		Check Total:	1,237.65	
11-13-2017	A+ Food Service, LLC	Oct mgmt fees	12,384.55	N
		Oct mgmt fees	2,500.00	N
		Check Total:	14,884.55	
11-13-2017	CHRISTOPHER RAY ANAYA	football official 11/9	95.00	N
11-13-2017	Athletic Supply	Adidas jackets	394.00	N
11-13-2017	ATMOS ENERGY	gas bill	1,490.01	N
11-13-2017	Kimberly Casas	basketball clock 11/7	30.00	N
11-13-2017	CESCO	weld bottle rentals	36.75	N
		electrode holder	149.31	N
		Check Total:	186.06	
11-13-2017	Bankers Credit Card Service	game meal supplies Refs	35.83	N
11-13-2017	Bankers Credit Card Service	meal	22.25	N
11-13-2017	DYNASTUDY, INC.	Science program 8th grade	542.66	N
11-13-2017	ELVA LARREA	School Board meal	75.00	N
11-13-2017	ERIC BRYAN FUENTES	security 11/3	60.00	N
11-13-2017	HOLLAND'S CLOVIS OFFICE EQUIP.	copy paper	1,049.65	N
		copy paper	1,049.65	N
		copy paper	749.75	N
		tape	26.99	N
		Stak-A-File/Wall file door	69.70	N
		copy paper	149.95	N
		Check Total:	3,095.69	
11-13-2017	INTERQUEST DETECTION CANINES	drug dog visit	250.00	N
11-13-2017	Jasmine Lara	fingerprint- New Hire	47.99	N
11-13-2017	MARKS PIPE AND IRON	Metal	953.61	N
11-13-2017	FREDRICK R MARTINEZ	football official 11/9	45.00	N
11-13-2017	MSB	shars billing fee	20.76	N
11-13-2017	Cherilyn P Patterson	psp school improvement	729.51	N
11-13-2017	YOLANDA RAMON	gate keeper 11/7	30.00	N

Check Date	Payee	Reason	Amount	EFT
11-13-2017	Ricky Rowland	basketball official 11/7	102.10	N
11-13-2017	Jesus San Miguel Jr.	security - 11/3	60.00	N
11-13-2017	SCHOLASTIC INC.	Jr Scholastic	280.17	N
		Book Order#47006249	526.53	N
		Check Total:	806.70	
11-13-2017	SECURED DOCUMENT SHREDDING	document shredding	245.00	N
11-13-2017	AUDELIA SERNA	football gate keeper 11/9	35.00	N
11-13-2017	KENNY SMITH	basketball official 11/7	102.10	N
11-13-2017	SYNETRA, Inc.	network support	625.00	N
11-13-2017	TASB INC	membership fees	200.00	N
		membership fees	994.77	N
		Check Total:	1,194.77	
11-13-2017	TASB RISK MANAGEMENT FUND	Workers Comp coverage	2,015.75	N
11-13-2017	TMS SOUTH	Supplies	242.83	N
11-13-2017	Jeremy Vazquez	football official 11/9	95.00	N
11-13-2017	WALMART COMMUNITY	STEAM Supplies	119.42	N
		Spanish Class Supplies DDLM	77.47	N
		Check Total:	196.89	
11-13-2017	DAWN WATSON	6 drawer storage unit	46.75	N
11-14-2017	CLAIMS ADMINISTRATIVE SERV.	wc claims exp allowance	51.00	N
11-17-2017	TASB RISK MANAGEMENT FUND	wrong amount	-541.81	N
		wc claim - de la rosa	541.81	N
		wc claim - de la rosa	541.82	N
		Check Total:	541.82	
11-17-2017	AAA FIRE	fire ext inspections/service	733.50	N
		fire ext inspections/service	550.00	N
		fire system maint	207.50	N
		Check Total:	1,491.00	
11-17-2017	ASCD	MS Classroom Instruction	689.32	N
11-17-2017	Bankers Credit Card Service	Football Meals for Sudan Grand meal	292.50	N
			15.00	N
		Check Total:	307.50	
11-17-2017	DRUG & ALCOHOL TESTING COMP SERVICE	bus driver drug testing	56.71	N
11-17-2017	ETS Order Service	2017 Released Test For 6/7/8	761.51	N
11-17-2017	FUDDRUCKERS	band student meals	420.00	N
11-17-2017	McDonald's of Hereford	Shamrock game- Dinner	325.00	N
11-17-2017	Credle Enterprises, LLC	Cheer meals- Sudan Game	49.16	N
		MS Cheer meals game@HaleCenter	51.92	N
		MS cheer meals for Smyer game	55.04	N
		HC band meals for game	219.50	N
		band student meals 11/10	194.89	N
		Check Total:	570.51	
11-17-2017	SCHOOL SPECIALTY INC	Laminating Film	67.64	N
11-17-2017	TASB INC	policy update	1,695.34	N
11-17-2017	WT SERVICES INC	phone bills	760.36	N
11-21-2017	IRS EFTPS TRANSFER	Nov payroll wh taxes	25,275.42	N
		Nov payroll Emple FICA	184.06	N
		Nov payroll Emple Medicare	3,637.86	N
		Nov payroll Emplr FICA	184.06	N
		Nov payroll Emplr Medicare	3,637.86	N
		Check Total:	32,919.26	

Check Date	Payee	Reason	Amount	EFT
11-21-2017	TCTA DUES	NOV DED MISCELLANEOUS DEDUCTS	192.00	N
11-21-2017	LIFE INVESTORS	NOV DED HEALTH INSURANCE	23.25	N
11-21-2017	RELIASTAR LIFE INSURANCE	NOV DED TAX SHEL. ANNUITY	100.00	N
11-21-2017	FRIONA TEXAS FED. CREDIT UNION	NOV DED CREDIT UNION	200.00	N
11-21-2017	LIFE INS CO OF SOUTHWEST	NOV DED TAX SHEL. ANNUITY	1,135.00	N
11-21-2017	BOVINA ISD CAFETERIA	NOV DED MISCELLANEOUS DEDUCTS	293.90	N
11-21-2017	WEST TEXAS A & M UNIVERSITY	NOV DED MISCELLANEOUS DEDUCTS	600.00	N
11-21-2017	BANK OF CLOVIS	NOV DED CREDIT UNION	100.00	N
11-21-2017	FBS ADMINISTRATORS, LLC	NOV DED HEALTH INSURANCE	1,639.20	N
		NOV DED HEALTH INSURANCE	448.76	N
		NOV DED HEALTH INSURANCE	594.62	N
		NOV DED MISCELLANEOUS DEDUCTS	549.90	N
		NOV DED HEALTH INSURANCE	91.50	N
		NOV DED LIFE INSURANCE	460.55	N
		NOV DED MISCELLANEOUS DEDUCTS	55.65	N
		NOV DED MISCELLANEOUS DEDUCTS	165.50	N
		NOV DED MISCELLANEOUS DEDUCTS	81.00	N
		NOV DED LIFE INSURANCE	1,072.71	N
		NOV DED HEALTH INSURANCE	105.50	N
		NOV DED LIFE INSURANCE	272.46	N
		NOV DED MISCELLANEOUS DEDUCTS	126.00	N
		Check Total:	5,663.35	
11-21-2017	OPPENHEIMER FUNDS SERVICES	NOV DED TAX SHEL. ANNUITY	100.00	N
11-21-2017	DELTA MANAGEMENT ASSOCIATES, INC	NOV DED MISCELLANEOUS DEDUCTS	460.00	N
11-21-2017	NATIONAL BENEFIT SERVICES, LLC	NOV DED HEALTH INSURANCE	1,369.99	N
		NOV DED DEPENDENT CHILD CARE	10.00	N
		Check Total:	1,379.99	
11-21-2017	HORACE MANN INSURANCE CO	NOV DED MISCELLANEOUS DEDUCTS	160.43	N
11-28-2017	AMAZON. COM	books	28.15	N
		Math Running record/Guided	64.33	N
		Supplies- Classroom	64.11	N
		MagTiels- clear colors 32ct	54.11	N
		Lab coats	228.80	N
		fall learning center material	205.00	N
		ACTi Network Camera/LCD Screen	249.40	N
		Cable/UBlgear	273.93	N
		wire pulling tools	101.46	N
		ACTi Network Camera/LCD Screen	1,475.00	N
		Check Total:	2,744.29	
11-28-2017	CHRISTOPHER RAY ANAYA	basketball official 11/20	70.00	N
		basketball official 11/21	50.00	N
		Check Total:	120.00	
11-28-2017	Canon Financial Services, Inc.	Nov Elem copiers	339.34	N
		Nov HS Copier	169.67	N
		Nov ms copier	169.67	N
		Nov Admin Copier	169.67	N
		Check Total:	848.35	
11-28-2017	Kimberly Casas	basketball clock 11/21	30.00	N
		basketball clock 11/21	30.00	N
		Check Total:	60.00	
11-28-2017	Chicken Express - Canyon	band student meals 11/24	150.70	N

Check Date	Payee	Reason	Amount	EFT
11-28-2017	CLAIBORNE REFRIGERATION CO.	repairs - oven	352.40	N
11-28-2017	Bankers Credit Card Service	ftball playoff game meals 11/1	253.22	N
		Cheer Meals- AREA Playoff Game	60.00	N
		Playoff Game meals 11/24	483.38	N
		Girls BBall Meals at Smyer	138.84	N
		MS girls meals at Olton	157.55	N
		Meals at Football District mee	38.81	N
		Meal for Tahoka game playoff	7.34	N
		AREA Football game meal	13.08	N
		Check Total:	1,152.22	
11-28-2017	Bankers Credit Card Service	ftball playoff game meals 11/1	213.73	N
11-28-2017	DALLAS MIDWEST	folding seat vinyl chair	3,321.30	N
11-28-2017	ETS	release tests	240.06	N
11-28-2017	Brandon Hardaway	basketball official 11/21	108.07	N
11-28-2017	HOLLAND'S CLOVIS OFFICE EQUIP.	copier service/supplies	524.33	N
		copier service/supplies	169.54	N
		copier service/supplies	300.69	N
		copier service/supplies	65.42	N
		Check Total:	1,059.98	
11-28-2017	W.H. JOHNSON	basketball official 11/21	134.80	N
11-28-2017	LAZBUDDIE ATHLETIC BOOSTER CLUB	Scrimmage bball game meals	154.00	N
11-28-2017	MSB	shars billing fees	3,759.18	N
11-28-2017	National Pen Company	Job Fair Supplies	466.67	N
11-28-2017	Office Depot	ChristmasStationary	61.95	N
11-28-2017	PIZZA HUT OF MULESHOE	Cheer Meals game at SLE 10/18	62.15	N
		Meals for Friday	260.69	N
		Check Total:	322.84	
11-28-2017	YOLANDA RAMON	basketball gate 11/20	30.00	N
		basketball gate keeper 11/21	50.00	N
		Check Total:	80.00	
11-28-2017	REGION XVI ESC	workshop registration	100.00	N
		Legal Update to the TEC - 85th	30.00	N
		Check Total:	130.00	
11-28-2017	SCHOOL HEALTH CORP	nursing supplies	152.77	N
11-28-2017	Jeremy Vazquez	basketball official 11/20	70.00	N
		basketball official 11/21	50.00	N
		Check Total:	120.00	
11-28-2017	RICHARD VILLARREAL	Fuel Filters	43.46	N
11-28-2017	XCEL ENERGY	guard lights	167.46	N
11-29-2017	TRS TEXNET TRANSFER	Nov TRS Reg & Ins	21,929.61	N
		Nov TRS Federal	896.32	N
		Nov TRS Stat Min	1,762.63	N
		Nov TRS Federal Care	183.22	N
		Nov TRS Empl Cont	1,969.76	N
		Nov TRS New Member Payment	1,606.33	N
		Nov TRS Retiree Srchg	763.08	N
		Nov TRS Non OASDI	3,550.67	N
		Nov TRS Active Care 1 HD	6,607.00	N
		Nov TRS Active Care 2	10,206.00	N
		Nov TRS Active Care Select	514.00	N
		Nov TRS First Care	9,956.94	N
		Nov TRS Care Retiree Srchg	1,070.00	N
		Check Total:	61,015.56	

Check Date	Payee	Reason	Amount	EFT
11-29-2017	ATSSB REGION 16	All Region Audition Fees	351.00	N
11-29-2017	BSN Sports LLC	Girls Basketball shoes	1,552.51	N
11-29-2017	CLAIBORNE REFRIGERATION CO.	ice machine lease	108.00	N
11-29-2017	FRIONA ISD	JVG/JVB Tourn Fees	75.00	N
		JVG/JVB Tourn Fees	75.00	N
		Check Total:	150.00	
11-29-2017	GOLDEN LIGHT EQUIPMENT	dishwasher soap	104.70	N
11-29-2017	MAYFIELD PAPER COMPANY	supplies, liners/scent/ice mel	617.75	N
		Supplies	137.35	N
		Supplies	23.49	N
		trash bags, scrubbers	204.02	N
		Check Total:	982.61	
11-29-2017	Credle Enterprises, LLC	Sudan Meals- MS Basketball	131.38	N
11-29-2017	Mid-American Research Chemical	Auto-power neu FLR cleaner/Bug	443.37	N
11-29-2017	MSB	shars billing fees	7.72	N
11-29-2017	SCHOOL OUTFITTERS	flipforms platforms Band	3,527.50	N
11-29-2017	SECURITY SPECIALISTS, INC.	alarm monitoring fees	117.30	N
11-29-2017	Sonic Drive-In	Cheer Meals- Playoff Game	50.77	N
11-29-2017	STATE LINE TRIBUNE INC.	publish audit schedule	102.00	N
11-29-2017	US FOOD SERVICE	commodity storage/delivery	100.20	N
11-29-2017	WHITEFACE ISD	VG/VB Tourn Fees	100.00	N
		VG/VB Tourn Fees	100.00	N
		Check Total:	200.00	
11-29-2017	XCEL ENERGY	electricity	4,828.49	N
		Finance Reporting Total:	307,574.62	
Payroll Reporting				
11-21-2017	employees	November payroll	197,460.93	
		Payroll Reporting Total:	197,460.93	
		Grand Total:	505,035.55	

End of Report