

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
12-18-2018	CLAIMS ADMINISTRATIVE SERV.	wc claims expense allowance	23.00	N
12-10-2018	LABATT FOOD SERVICE	teacher coffee, cream	249.28	N
12-19-2018	REGION XVI ESC	video conf, internet	63.15	N
		video conf, internet	452.67	N
		Check Total:	515.82	
12-10-2018	CESCO	weld bottle rental	36.75	N
12-10-2018	INTERQUEST DETECTION CANINES	K-9 visit 11/15, 11/26	250.00	N
12-10-2018	INTERQUEST DETECTION CANINES	wrong amount	-250.18	N
		drug dog visit	250.18	N
		Check Total:	.00	
12-10-2018	HOLLAND'S CLOVIS OFFICE EQUIP.	coper service/supplies	415.38	N
12-19-2018	Canon Financial Services, Inc.	Dec copier	339.34	N
12-10-2018	HOLLAND'S CLOVIS OFFICE EQUIP.	coper service/supplies	157.21	N
12-19-2018	Canon Financial Services, Inc.	Dec copier	169.67	N
12-10-2018	HOLLAND'S CLOVIS OFFICE EQUIP.	coper service/supplies	201.52	N
12-19-2018	Canon Financial Services, Inc.	Dec copier	169.67	N
12-19-2018	US POSTAL SERVICE %CMRS-PB	postage for machine	400.00	N
12-06-2018	SCHOOL SPECIALTY INC	labels, paper clips, batteries	56.61	N
12-19-2018	US POSTAL SERVICE %CMRS-PB	postage for machine	400.00	N
12-10-2018	HOLLAND'S CLOVIS OFFICE EQUIP.	toner cartridge	59.99	N
12-19-2018	US POSTAL SERVICE %CMRS-PB	postage for machine	400.00	N
12-10-2018	AMAZON. COM	SmithOutlet 10 Pack Over the H	75.98	N
12-10-2018	LABATT FOOD SERVICE	prek snacks	104.72	N
12-06-2018	GANDY'S DAIRIES INC	milk for cafeteria	192.44	N
12-10-2018	LOWE'S COMPANIES INC	Art supplies-mirroes/tape	231.66	N
12-06-2018	Bankers Credit Card Service	Art supplies-Hobby Lobby	357.83	N
12-10-2018	WALMART COMMUNITY	Science lab supplies	125.66	N
12-10-2018	Wood Magazine	Subscription renewal (3 yr)	29.99	N
12-19-2018	AMAZON. COM	DOSS Touch Wireless Bluetooth ups replacement batteries	27.99 519.98	N N
		Check Total:	547.97	
12-10-2018	AMAZON. COM	8GB Ram Kit	103.90	N
12-19-2018	EVANGELINA CASAS	reimbursement Fingerprint fee	47.99	N
12-06-2018	ROCIO MATA	Meal Reimbursement -Reg 16	11.99	N
12-19-2018	PARMER COUNTY TAX ACCESSOR	vehicle registration fees	44.00	N
12-10-2018	NORTHSIDE MOTORS	inspections	21.00	N
12-19-2018	Karla Rivera	spec ed student transportation	972.00	N
12-06-2018	Karla Rivera	transport spec ed student	1,166.40	N
12-10-2018	VOYAGER FLEET SYSTEMS, INC,	fuel -playoff game	156.46	N
12-10-2018	Farwell Fuels	Fuel delivery	2,038.20	N
12-19-2018	CARQUEST AUTO PARTS	Diesel Exhaustfluid/screwdrive	40.80	N

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12-10-2018	R & D SERVICE CENTER	Fuel Line/seal washer/wash/cla	137.97	N
12-10-2018	BLUE STAR BUS SALES	valve brake park/cv driver	198.50	N
12-19-2018	BLUE STAR BUS SALES	odometer	209.36	N
12-10-2018	LOWE'S COMPANIES INC	drill set/ceramic tower/heater	37.96	N
12-19-2018	YOLANDA RAMON	bball gate keeper 12/18	100.00	N
12-19-2018	Kimberly Casas	bball clock 12/18	60.00	N
12-19-2018	EVANGELINA CASAS	bball books 12/18	60.00	N
12-19-2018	KENNY SMITH	bball official 12/18	210.00	N
12-19-2018	SAMMY HERRERA	bball official 12/18	210.00	N
12-19-2018	Andres Loera	bball official 12/18	100.00	N
12-19-2018	Jeremy Vazquez	bball official	100.00	N
		bball official 12/11	100.00	N
		Check Total:	200.00	
12-19-2018	DAVID TARIN JR	bball official 12/14	210.00	N
12-19-2018	JAMES KEITH ROBERTSON	bball official 12/11	210.00	N
12-19-2018	YOLANDA RAMON	bball gate keeper 12/10	30.00	N
		bball gatekeeper 12/14	80.00	N
		bball gate keeper 12/11	100.00	N
		Check Total:	210.00	
12-19-2018	JOSE ISABEL MARRUFO	bball official 12/14	50.00	N
12-10-2018	PIZZA HUT OF MULESHOE	pizza for refs 10./9	31.96	N
12-19-2018	ALEX LOPEZ	bball official 12/11	210.00	N
12-19-2018	Andres Loera	bball official 12/10	90.00	N
		bball official 12/14	50.00	N
		Check Total:	140.00	
12-19-2018	Kimberly Casas	bball clock 12/14	60.00	N
		bball clock 12/11	60.00	N
		Check Total:	120.00	
12-19-2018	EVANGELINA CASAS	bball books 12/14	60.00	N
		bball books 12/11	60.00	N
		Check Total:	120.00	
12-19-2018	MICHEAL BALDERAS	bball official 12/14	210.00	N
12-19-2018	CHRISTOPHER RAY ANAYA	bball official 12/11	100.00	N
		bball official 12/10	125.00	N
		Check Total:	225.00	
12-06-2018	JOSE ISABEL MARRUFO	ftball official 11/19	15.00	N
12-06-2018	Andres Loera	bball official 11/19	15.00	N
12-06-2018	Jeremy Vazquez	bball official 11/19	50.00	N
12-06-2018	CHRISTOPHER RAY ANAYA	bball official 11/19	50.00	N
12-06-2018	JOSE ISABEL MARRUFO	bball official 12/3	70.00	N
12-06-2018	Andres Loera	bball official 12/3, 12/4	170.00	N
12-06-2018	Jeremy Vazquez	bball official 12/3, 12/4	190.00	N
12-06-2018	CHRISTOPHER RAY ANAYA	bball official 12/3	90.00	N
12-06-2018	SAMMY HERRERA	bball official 12/4	210.00	N
12-06-2018	Ricky Rowland	bball official 12/4	210.00	N
12-06-2018	YOLANDA RAMON	gate keeper 12/4	100.00	N
12-06-2018	Kimberly Casas	bball clock 12/4	60.00	N

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12-06-2018	EVANGELINA CASAS	bball books 12/4	60.00	N
12-06-2018	ALERT SERVICES	gball/shin splint supp	76.00	N
12-06-2018	VERIZON	PO Created by Req: 028028	37.99	N
12-19-2018	Music & Arts	Band Supplies	374.57	N
12-06-2018	J.W. PEPPER & SON INC	Winds Across America music	8.95	N
12-10-2018	WALMART COMMUNITY	storage containers - uniforms	47.28	N
12-06-2018	BSN Sports LLC	Girls Basketball supplies	699.62	N
12-19-2018	EASTBAY, INC	basketball shoes	83.00	N
12-10-2018	WALMART COMMUNITY	football game supplies	63.48	N
12-14-2018	TxTag	toll fees state cc	7.42	N
12-10-2018	MCDONALDS of Littlefield	band student meals	178.53	N
12-06-2018	SHALLOWATER BAND BOOSTERS	band meals	186.00	N
12-10-2018	WHITEFACE ISD	Tourn Meals -Concession meals	371.25	N
12-06-2018	Whitharral High School	girls bball meals	130.00	N
12-19-2018	Olton Athletics	MS girls Meals - Basketball OI	132.00	N
12-06-2018	FARWELL ISD	JV Tourn. fee	100.00	N
		JV Tourn. fee	100.00	N
		Check Total:	200.00	
12-19-2018	FRIONA ISD	JH Tourn- Fees	100.00	N
		JH Tourn- Fees	100.00	N
		Check Total:	200.00	
12-10-2018	BROWN, GRAHAM & COMPANY	audit services	24,250.00	N
12-10-2018	PARMER CO. TAX APPRASIAL OFF.	budget payment	3,923.60	N
12-19-2018	MSB	shars billing fees	94.78	N
12-10-2018	STATE LINE TRIBUNE INC.	help wanted ads, bovina page	212.00	N
12-10-2018	MSB	shars billing fees	2,955.22	N
12-14-2018	MSB	shars billing fees	45.65	N
12-10-2018	HOLLAND'S CLOVIS OFFICE EQUIP.	coper service/supplies	80.29	N
12-19-2018	Canon Financial Services, Inc.	Dec copier	169.67	N
12-10-2018	WALMART COMMUNITY	Board meeting supplies	60.18	N
12-19-2018	Bankers Credit Card Service	Board meeting supplies	7.98	N
12-19-2018	HOLLAND'S CLOVIS OFFICE EQUIP.	file folders	31.96	N
12-14-2018	GRAHAM DATA SUPPLIES INC	tax forms order	68.68	N
12-10-2018	HOLLAND'S CLOVIS OFFICE EQUIP.	calendar	27.99	N
12-19-2018	HOLLAND'S CLOVIS OFFICE EQUIP.	file folders	15.98	N
12-19-2018	AMAZON. COM	ID sleeves/clips	22.38	N
12-10-2018	AMAZON. COM	computer screen blocker	111.90	N
12-19-2018	US POSTAL SERVICE %CMRS-PB	postage for machine	300.00	N
12-10-2018	STATE LINE TRIBUNE INC.	publish audit statement	75.00	N
12-10-2018	SAM'S CLUB	Christmas Breakfast supplies	29.11	N
12-19-2018	AMAZON. COM	Teacher Appreciation	152.52	N
12-14-2018	QUALITY LOGO PRODUCTS, INC	Maroon Pens (Bovina ISD)	250.49	N

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12-10-2018	AMAZON. COM	Christmas breakfast-game chips	9.99	N
12-10-2018	SAM'S CLUB	memberships	325.00	N
12-03-2018	FIRST BANK MULESHOE - BOVINA BRANCH	bank fees for November	2,044.26	N
12-14-2018	QUINTANA MECHANICAL	24v 2 ole 30A contractor 3 amp fuse/transformer T24003	108.46 289.40	N N
		Check Total:	397.86	
12-10-2018	AAA FIRE	fire system inspection	897.00	N
12-14-2018	ATMOS ENERGY	gas bill	2,473.03	N
12-06-2018	CITY OF BOVINA	water, sewer trash	1,758.45	N
12-06-2018	XCEL ENERGY	electricity	4,132.18	N
12-10-2018	WT SERVICES INC	phone bill	918.10	N
12-06-2018	AMERIPRIDE LINEN & APPAREL SERVICES	uniforms	419.88	N
12-10-2018	Computex Inc.	Informacast Maintenance	480.00	N
12-14-2018	Computex Inc.	infrastructure support	625.00	N
12-19-2018	MAYFIELD PAPER COMPANY	liners/cleaner/crzy cln/clner	302.31	N
12-10-2018	WAGNER SUPPLY COMPANY	supplies clnr/tiss/twl/polish	615.46	N
12-10-2018	TMS South	bolts, repair kit	108.46	N
12-19-2018	WAGNER SUPPLY COMPANY	restorer, paper towels, soap	571.84	N
12-10-2018	UNITED REFRIGERATION INC	h/w dual seated gas valve	153.65	N
12-10-2018	LOWE'S PAY N SAVE INC	Ball Valve 1/2	4.55	N
12-10-2018	LOWE'S COMPANIES INC	drill set/ceramic tower/heater	104.47	N
12-10-2018	FULLER SUPPLY COMPANY	adap/plu/wrench/jab sw	101.75	N
12-19-2018	LOWE'S PAY N SAVE INC	Bushing blk/Blushing	13.52	N
12-10-2018	A-1 LOCK PROS.	key- cut	32.90	N
12-06-2018	EMPIRE PAPER COMPANY	deod, granular lemon degreaser/tissue/twl roll rug	31.06 242.81 171.33	N N N
		Check Total:	445.20	
12-19-2018	ERIC BRYAN FUENTES	bball game security 12/18	60.00	N
12-19-2018	JOE L OROZCO	bball game security security - bball game 12/11	60.00 60.00	N N
		Check Total:	120.00	
12-06-2018	JOE L OROZCO	bball game security 12/4	60.00	N
12-19-2018	AMAZON. COM	security cameras	885.00	N
12-10-2018	PARMER CO. TAX APPRASIAL OFF.	budget payment	5,885.40	N
12-10-2018	AAA FIRE	fire system inspection	207.50	N
12-06-2018	CLAIBORNE REFRIGERATION CO.	ice machine lease	108.00	N
12-19-2018	A+ Food Service, LLC	caf mgmt caf mgmt	18,142.11 2,500.00	N N
		Check Total:	20,642.11	
12-19-2018	US FOOD SERVICE	commodity storage/freight	64.20	N
12-10-2018	LABATT FOOD SERVICE	caf food and supplies	3,031.70	N
12-06-2018	GANDY'S DAIRIES INC	milk for cafeteria	2,131.10	N
12-10-2018	LABATT FOOD SERVICE	caf food and supplies	6,714.08	N

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12-06-2018	GANDY'S DAIRIES INC	milk for cafeteria	2,000.00	N
12-10-2018	LABATT FOOD SERVICE	caf food and supplies	945.93	N
12-06-2018	MAYFIELD PAPER COMPANY	pinesol, towels	87.20	N
12-21-2018	IRS EFTPS TRANSFER	Dec payroll WH taxes	23,381.29	N
		Dec payroll Emplr Medicare	3,788.48	N
		Dec payroll Emplr FICA	147.10	N
		Check Total:	27,316.87	
12-17-2018	IRS EFTPS TRANSFER	Employee Medicare (Dec Supp)	644.49	N
		Employee FICA (Dec supp)	33.57	N
		Check Total:	678.06	
12-21-2018	IRS EFTPS TRANSFER	Dec payroll Empl Medicare	3,788.48	N
		Dec payroll Empl FICA	147.10	N
		Check Total:	3,935.58	
12-17-2018	IRS EFTPS TRANSFER	Employer Medicare (Dec Supp)	644.49	N
		Employer FICA (Dec supp)	33.57	N
		Check Total:	678.06	
12-20-2018	FBS ADMINISTRATORS, LLC	DEC DED LIFE INSURANCE	1,012.63	N
		DEC DED HEALTH INSURANCE	28.00	N
		Check Total:	1,040.63	
12-20-2018	LIFE INVESTORS	DEC DED HEALTH INSURANCE	23.25	N
12-27-2018	TRS TEXNET TRANSFER	Dec TRS Active Care 1HD	5,806.00	N
		Dec TRS Active Care 2	5,855.00	N
		Dec TRS Active Care Select	1,620.00	N
		Dec TRS First Care	13,426.44	N
		Check Total:	26,707.44	
12-20-2018	FBS ADMINISTRATORS, LLC	DEC DED HEALTH INSURANCE	1,986.56	N
		DEC DED HEALTH INSURANCE	455.44	N
		DEC DED HEALTH INSURANCE	552.43	N
		DEC DED HEALTH INSURANCE	23.40	N
		DEC DED LIFE INSURANCE	214.50	N
		Check Total:	3,232.33	
12-20-2018	NATIONAL BENEFIT SERVICES, LLC	DEC DED HEALTH INSURANCE	1,130.00	N
12-20-2018	FBS ADMINISTRATORS, LLC	DEC DED LIFE INSURANCE	400.59	N
12-20-2018	FRIONA TEXAS FED. CREDIT UNION	DEC DED CREDIT UNION	100.00	N
12-20-2018	BANK OF CLOVIS	DEC DED CREDIT UNION	100.00	N
12-27-2018	TRS TEXNET TRANSFER	DEC TRS Reg & Ins	22,825.62	N
		Dec TRS Federal	729.06	N
		Dec TRS Stat Min	2,259.63	N
		Dec TRS Federal Care	142.86	N
		Dec TRS Employer Cont	2,050.22	N
		Dec TRS New Member Payment	147.98	N
		Dec TRS Retiree Surchg	597.88	N
		Dec TRS Care Retiree Srchg	535.00	N
		Dec TRS NonOASDI	3,599.45	N
		Check Total:	32,887.70	
12-20-2018	TCTA DUES	DEC DED MISCELLANEOUS DEDUCTS	158.00	N
12-20-2018	Texas Child Support	DEC DED MISCELLANEOUS DEDUCTS	983.65	N
12-20-2018	BOVINA ISD CAFETERIA	DEC DED MISCELLANEOUS DEDUCTS	422.50	N
12-20-2018	OPPENHEIMER FUNDS SERVICES	DEC DED TAX SHEL. ANNUITY	100.00	N

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12-20-2018	LIFE INS CO OF SOUTHWEST	DEC DED TAX SHEL. ANNUITY	920.00	N
12-20-2018	RELIASTAR LIFE INSURANCE	DEC DED TAX SHEL. ANNUITY	100.00	N
12-20-2018	FBS ADMINISTRATORS, LLC	DEC DED MISCELLANEOUS DEDUCTS	512.84	N
12-20-2018	DELTA MANAGEMENT ASSOCIATES, INC	DEC DED MISCELLANEOUS DEDUCTS	460.00	N
12-20-2018	FBS ADMINISTRATORS, LLC	DEC DED MISCELLANEOUS DEDUCTS	47.70	N
		DEC DED MISCELLANEOUS DEDUCTS	97.55	N
		Check Total:	145.25	
12-20-2018	HORACE MANN INSURANCE CO	DEC DED MISCELLANEOUS DEDUCTS	630.22	N
12-20-2018	FBS ADMINISTRATORS, LLC	DEC DED MISCELLANEOUS DEDUCTS	54.00	N
		DEC DED MISCELLANEOUS DEDUCTS	180.00	N
		Check Total:	234.00	
12-20-2018	EECU	DEC DED HSA	50.00	N
		Finance Reporting Total:	213,169.50	

Payroll Reporting

12-20-2018	employees	dec payroll	208,799.95
12-17-2018	ft employees	dec supplemental payroll	44,750.00
		Payroll Reporting Total:	253,549.95

Grand Total: 466,719.45

End of Report