

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
11-04-2020	TASB RISK MANAGEMENT FUND	workers comp settle up	520.00	N
11-06-2020	AMERIPRIDE LINEN & APPAREL SERVICES	uniforms	258.85	N
11-06-2020	Evan Baker	football official 10/15	65.00	N
		football official 10/29	205.00	N
		Check Total:	270.00	
11-06-2020	WAYNE BROOKS BARFIELD	football official 10/23	135.00	N
11-06-2020	Abran Briseno	football official 10/29	140.00	N
11-06-2020	BROWN, GRAHAM & COMPANY	audit fee	28,500.00	N
11-06-2020	Devin Wade Carpenter	football chains	70.00	N
11-06-2020	Kimberly Casas	football clock	50.00	N
11-06-2020	CESCO	weld bottle rentals	40.25	N
11-06-2020	JAMES ERIC CHADWICK	football official 10/15	65.00	N
11-06-2020	CHICKEN EXPRESS	meals- Hale Center girls baske	145.00	N
11-06-2020	CITY OF BOVINA	water, sewer, trash	3,139.32	N
11-06-2020	RICKY COLLINSWORTH	football official 10/23	135.00	N
11-06-2020	DQ - Vega, Fal CO LLC	HS CC dirstict meet meals	64.00	N
		Meals for dist CC at MS	77.00	N
		HS CC dirstict meet meals	90.00	N
		Meals for dist CC at MS	77.00	N
		Check Total:	308.00	
11-06-2020	ELECTION SYSTEMS & SOFTWARE	media rental for election	30.00	N
11-06-2020	Farwell Fuels	fuel	1,351.11	N
11-06-2020	DANIELA FLORES	football clock	70.00	N
11-06-2020	DON FORTENBERRY	screws, bolts, perlin	27.75	N
11-06-2020	FRIONA STAR INC	ad - maint worker needed	40.50	N
11-06-2020	FULLER SUPPLY COMPANY	T1401 120V/24V40VA transformer	11.99	N
11-06-2020	FULLER SUPPLY COMPANY	bend/wye/adapter/plug/primer	284.42	N
11-06-2020	GANDY'S DAIRIES INC	milk for cafeteria	273.20	N
		milk for cafeteria	2,300.00	N
		milk for cafeteria	2,214.16	N
		Check Total:	4,787.36	
11-06-2020	Jeff Gillespie	football official 10/15	65.00	N
		football official 10/29	205.00	N
		Check Total:	270.00	
11-06-2020	GOLDEN LIGHT EQUIPMENT	dishwasher machine soap	70.81	N
11-06-2020	FRANK GONZALES	football announcer	70.00	N
11-06-2020	Gabriel Gonzales	football chains	70.00	N
11-06-2020	GRAHAM DATA SUPPLIES INC	checks	393.62	N
11-06-2020	H & R Manufacturing	staff polos	77.67	N
11-06-2020	Chance Harris	football official 10/15	65.00	N
		football official 10/29	140.00	N
		Check Total:	205.00	
11-06-2020	Heffs Burgers	football meals - Newhome game	320.00	N
		1/2 lb burger meal at NewHome	280.00	N
		Check Total:	600.00	
11-06-2020	IRMA HERNANDEZ	football gate keeper	60.00	N

Check Date	Payee	Reason	Amount	EFT
11-06-2020	SAMMY HERRERA	football official 10/29	130.00	N
11-06-2020	Candy Highsmith	football gate keeper	110.00	N
11-06-2020	Hill, Scott	football clock	50.00	N
11-06-2020	HOLLAND'S CLOVIS OFFICE EQUIP.	copier fees 20-21	315.56	N
		copier fees 20-21	148.64	N
		copier staples	136.00	N
		copier fees 20-21	119.59	N
		copier fees 20-21	81.51	N
		Check Total:	801.30	
11-06-2020	ASA HOWARD	football official 10/23	135.00	N
11-06-2020	JASON B HUDDLESTON	football official 10/23	135.00	N
11-06-2020	Charles Hudson	football official 10/23	135.00	N
11-06-2020	LABATT FOOD SERVICE	caf food & supplies - Oct	250.52	N
		caf food & supplies - Oct	5,105.90	N
		caf food & supplies - Oct	9,813.77	N
		caf food & supplies - Oct	1,599.20	N
		caf food & supplies - Oct	148.15	N
		Check Total:	16,917.54	
11-06-2020	LOWE'S COMPANIES INC	wrench/batt/clamp on/toggle et	167.99	N
11-06-2020	ENRIQUE MAREZ	football chains	70.00	N
11-06-2020	MAYFIELD PAPER COMPANY	harinets, towels	42.88	N
11-06-2020	Gabriel Medrano	football chains	70.00	N
11-06-2020	MSB	shars billing fees	34.87	N
11-06-2020	YOLANDA RAMON	football gate keeper	125.00	N
11-06-2020	Karla Rivera	special ed student transport	1,094.80	N
11-06-2020	AUDELIA SERNA	football gate keeper	60.00	N
11-06-2020	Sports Decal	Helmet awards	237.75	N
		Helmet awards	32.25	N
		Check Total:	270.00	
11-06-2020	TEXAS PANHANDLE P-16 COUNCIL	P-16 fees	115.25	N
11-06-2020	Texas Tech UIL	Regional CC meet Entries	180.00	N
11-06-2020	Tire Works & Tire Pros	tires - blus	239.29	N
11-06-2020	US FOOD SERVICE	commodity delivery	86.24	N
11-06-2020	US POSTAL SERVICE %CMRS-PB	postage for machine	500.00	N
		postage for machine	500.00	N
		postage for machine	500.00	N
		Check Total:	1,500.00	
11-06-2020	WAGNER SUPPLY COMPANY	foam/tissue/twl roll	918.96	N
11-06-2020	WT SERVICES INC	phone bills	1,188.21	N
11-06-2020	XCEL ENERGY	electricity Oct	5,959.87	N
11-09-2020	A-1 LOCK PROS.	lock installation	3,000.00	N
11-09-2020	ATSSB REGION 16	honor band audition fees	175.00	N
11-09-2020	Bankers Credit Card Service	pep rally supplies, lights,	148.16	N
		CC meals Sundown Meet	37.09	N
		CC meals @ Tascosa	59.69	N
		CC meals Sundown Meet	37.09	N
		CC meals @ Tascosa	59.68	N
		freezer, pans	55.12	N
		freezer, pans	119.28	N
		freezer, pans	7,210.19	N
		meal at PSLA/TASA meeting	11.67	N
		meal at Ropes football game	23.25	N
		Football game @New Hm Meal	21.65	N

Check Date	Payee	Reason	Amount	EFT
			Check Total:	7,782.87
11-09-2020	Bankers Credit Card Service	refs meal 10/9	35.94	N
11-09-2020	Bankers Credit Card Service	vulcan oven	99.99	N
		vulcan oven	6,327.47	N
			Check Total:	6,427.46
11-09-2020	Bankers Credit Card Service	official meal Smyer Game	47.92	N
11-09-2020	DICK POND ATHLETICS	girls CC tights	198.25	N
11-09-2020	Glass Inc.	bldg project - App #1	25,200.00	N
11-09-2020	HART INTERCIVIC INC.	voting by mail kits	43.44	N
11-09-2020	Suzan Hughes	election judge services	266.24	N
11-09-2020	HUSEMAN BUILDERS, INC.	construction mgmt	29,436.64	N
11-09-2020	INGRAMS FLOORING	bldg project - App #1	4,923.00	N
11-09-2020	KN SOUTHWEST ELECTRIC HEATING & AIR	bldg project - App #3	5,905.96	N
11-09-2020	Cynthia Lara	election clerk services	156.00	N
11-09-2020	LEARNING A-Z	subscription renewal	461.80	N
11-09-2020	LOWE'S PAY N SAVE INC	BHS Band Drinks- Ropes game	27.94	N
11-09-2020	PAASB	annual dues	50.00	N
11-09-2020	QUINTANA MECHANICAL	troubleshoot A/CUnit/switch	240.28	N
11-09-2020	CELIA QUINTANA	election clerk services	203.00	N
11-09-2020	R & R Blinds, LLC	bldg project - Inv#444	12,594.83	N
11-09-2020	Randalee Construction, LLC	bldg project - App #5	9,500.00	N
11-09-2020	STATE LINE TRIBUNE INC.	ads - Bovina page, prin month	113.50	N
11-09-2020	WALMART COMMUNITY	CC meal drinks	50.00	N
		CC meal drinks	49.64	N
			Check Total:	99.64
11-09-2020	WEST TEXAS MILLWORK	bldg project - App #1	22,553.95	N
11-13-2020	ATMOS ENERGY	gas bill	1,813.59	N
11-13-2020	BURNS HARDWARE	stain/clear coat/ brushes/hing	246.04	N
11-13-2020	DICK POND ATHLETICS	compression tops	56.81	N
		compression tops	341.19	N
			Check Total:	398.00
11-13-2020	RODNEY GURLEY	custom marching drill	1,500.00	N
11-13-2020	MAYFIELD PAPER COMPANY	floor sweep, gloves, etc	650.73	N
11-13-2020	MSB	shars billing fees	6.45	N
11-13-2020	STATE LINE TRIBUNE INC.	ads - school board election	98.00	N
		ads - first rating, audit stat	133.00	N
			Check Total:	231.00
11-13-2020	UNDERWOOD LAW FIRM	legal services - Oct	2,254.00	N
11-13-2020	WAGNER SUPPLY COMPANY	cleaners, ice melt	234.08	N
		cleaners, ice melt	252.67	N
			Check Total:	486.75
11-13-2020	WALMART COMMUNITY	Spanish class supplies	33.72	N
11-17-2020	CLAIMS ADMINISTRATIVE SERV.	wc claims expense allowance	21.00	N
11-19-2020	A+ Food Service, LLC	food service mgmt	13,261.37	N
		food service mgmt	2,500.00	N
			Check Total:	15,761.37
11-19-2020	AMAZON. COM	push pins	45.20	N
		TRIPLE PLAY/5 COMBO SET	94.40	N
		CC gloves/headbands	203.19	N
		batteries - game counter	34.27	N
			Check Total:	377.06

Check Date	Payee	Reason	Amount	EFT
11-19-2020	Canon Financial Services, Inc.	copier Contracts 20-21	339.34	N
		copier Contracts 20-21	169.67	N
		copier Contracts 20-21	169.67	N
		copier Contracts 20-21	169.67	N
		Check Total:	848.35	
11-19-2020	Canyon Ranch Steakhouse	football team meals 11/19	320.00	N
11-19-2020	CARQUEST AUTO PARTS	bulbs, air fresheners	129.37	N
11-19-2020	JAMES ERIC CHADWICK	basketball official 11/10	145.00	N
11-19-2020	CONTINENTAL BATTERIES	commercial batteries	129.95	N
11-19-2020	Computer Sports Medicine, INC.	SWOL Floting User License	250.00	N
11-19-2020	Computex Inc.	synetra infrastructure support	625.00	N
11-19-2020	Wesley Matthew Davis	basketball official 11/10	145.00	N
11-19-2020	Rhanda Emery	ms basketball team meals	120.00	N
		ms basketball team meals	105.00	N
		Check Total:	225.00	
11-19-2020	EMPIRE PAPER COMPANY	towels, tissue, cleaners	414.45	N
11-19-2020	FUDDRUCKERS	band student meals 11/14	262.50	N
11-19-2020	MARKS PIPE AND IRON	metal, axle, 2 trailer, wheels	623.59	N
11-19-2020	MAYFIELD PAPER COMPANY	trash bags	214.50	N
11-19-2020	MSB	shars billing fees	6.45	N
11-19-2020	QUINTANA MECHANICAL	ac/heater repairs	313.14	N
11-20-2020	IRS EFTPS TRANSFER	Nov payroll withholding taxes	27,422.50	N
		Nov payroll Medicare EE	4,370.06	N
		Nov payroll FICA EE	209.33	N
		Nov payroll Medicare ER	4,370.06	N
		Nov payroll FICA ER	209.33	N
		Check Total:	36,581.28	
11-20-2020	TCTA DUES	NOV DED MISCELLANEOUS DEDUCTS	142.00	N
11-20-2020	LIFE INVESTORS	NOV DED HEALTH INSURANCE	23.25	N
11-20-2020	RELIASTAR LIFE INSURANCE	NOV DED TAX SHEL. ANNUITY	200.00	N
11-20-2020	LIFE INS CO OF SOUTHWEST	NOV DED TAX SHEL. ANNUITY	1,146.20	N
11-20-2020	BOVINA ISD CAFETERIA	NOV DED MISCELLANEOUS DEDUCTS	318.40	N
11-20-2020	WEST TEXAS A & M UNIVERSITY	NOV DED MISCELLANEOUS DEDUCTS	278.00	N
11-20-2020	FBS ADMINISTRATORS, LLC	NOV DED HEALTH INSURANCE	1,747.75	N
		NOV DED HEALTH INSURANCE	503.26	N
		NOV DED HEALTH INSURANCE	573.94	N
		NOV DED MISCELLANEOUS DEDUCTS	616.02	N
		NOV DED HEALTH INSURANCE	115.60	N
		NOV DED LIFE INSURANCE	214.50	N
		NOV DED MISCELLANEOUS DEDUCTS	107.50	N
		NOV DED MISCELLANEOUS DEDUCTS	208.34	N
		NOV DED MISCELLANEOUS DEDUCTS	90.00	N
		NOV DED LIFE INSURANCE	1,263.33	N
		NOV DED LIFE INSURANCE	424.08	N
		NOV DED MISCELLANEOUS DEDUCTS	225.00	N
		NOV DED HEALTH INSURANCE	293.82	N
		Check Total:	6,383.14	
11-20-2020	INVESCO INVESTMENT SERVICES, INC.	NOV DED TAX SHEL. ANNUITY	100.00	N
11-20-2020	NATIONAL BENEFIT SERVICES, LLC	NOV DED HEALTH INSURANCE	1,479.16	N
11-20-2020	HORACE MANN INSURANCE CO	NOV DED MISCELLANEOUS DEDUCTS	792.75	N

Check Date	Payee	Reason	Amount	EFT
11-20-2020	EECU	NOV DED HSA	350.00	N
11-20-2020	Edward Jones	NOV DED MISCELLANEOUS DEDUCTS	500.00	N
11-25-2020	CLAIBORNE REFRIGERATION CO.	ice machine - Dec	108.00	N
11-25-2020	Heffs Burgers	band student meals 11/13	240.00	N
11-25-2020	REGION XVI ESC	internet broadband Oct	494.33	N
11-25-2020	SECURITY SPECIALISTS, INC.	alarm monitoring fees	123.42	N
11-25-2020	SHALLOWATER ISD	playoff game fees	1,070.50	N
11-25-2020	SUDAN ISD	football trophy	49.40	N
11-25-2020	TASB INC	membership fees	1,273.09	N
11-25-2020	XCEL ENERGY	electricity - cupit house	67.14	N
11-25-2020	XCEL ENERGY	electricity - guard lights	183.70	N
11-30-2020	TRS TEXNET TRANSFER	Nov TRS Reg & Ins	25,529.18	N
		Nov TRS federal	906.89	N
		Nov TRS Stat Min	3,578.46	N
		Nov TRS federal care	163.63	N
		Nov TRS Employer Cont	2,294.64	N
		Nov TRS Reg & Ins	213.66	N
		Nov TRS Retiree Srchg	1,327.40	N
		Nov TRS NonOASDI	4,127.45	N
		Nov TRS Active Care 1HD	6,591.00	N
		Nov TRS Active Care 2	5,141.00	N
		Nov TRS Active Care Primary	2,616.00	N
		Nov TRS Active Care HMO	6,481.14	N
		Nov TRS Care Retiree Srchg	1,070.00	N
		Nov TRS Active Care Primary +	7,798.00	N
		Check Total:	67,838.45	
		Finance Reporting Total:	350,351.73	
Payroll Reporting				
11-20-2020	employees	November payroll	240,637.27	
		Payroll Reporting Total:	240,637.27	
		Grand Total:	590,989.00	

End of Report