

Check Date	Payee	Reason	Amount	EFT
<b>Finance Reporting</b>				
02-14-2020	A & E Design Group, Inc.	blueprints, licenses - bldg	5,964.73	N
02-10-2020	A-1 SERVICE CENTER	DOT Inspection	40.00	N
02-21-2020	A+ Food Service, LLC	Jan caf mgmt fee	13,755.45	N
		Jan caf mgmt fee	2,500.00	N
		<b>Check Total:</b>	<b>16,255.45</b>	
		<b>Vendor A+ Food Service, LLC Total:</b>	<b>16,255.45</b>	
02-21-2020	Abigail Figueroa	meal reimbursement - TMEA	92.87	N
02-03-2020	ALEX LOPEZ	basketball official 1/28	210.00	N
02-07-2020	AMARILLO COLLEGE	AC Dual Credit books	1,469.75	N
02-21-2020	AMAZON. COM	bands/massage tool half ball/m	194.15	N
		ICM Controls ICM2902 IPI Gas I	213.78	N
		2 Pack - Nylon 3x5 FT State &	36.77	N
		Teacher Apprec Candy/Jar/IDsle	185.76	N
		Teacher Apprec Candy/Jar/IDsle	11.59	N
		<b>Check Total:</b>	<b>642.05</b>	
		<b>Vendor AMAZON. COM Total:</b>	<b>642.05</b>	
02-03-2020	AMERIPRIDE LINEN & APPAREL SERVICES	uniforms - Jan	225.74	N
02-07-2020	Andrico Tapia	bball official 1/21	65.00	N
02-03-2020	Anthony Caballero	basketball official 1/21	210.00	N
02-12-2020	ATMOS ENERGY	gas bill	3,120.30	N
02-25-2020	BANK OF CLOVIS	FEB DED CREDIT UNION	100.00	N
02-10-2020	Bankers Credit Card Service	Reg 16 meeting meals	15.81	N
		Cinergy Enteratin ment GT Trip	197.24	N
		Reg 16 meeting meals	15.81	N
		Flights to Governance Camp B/S	785.88	N
		Reg 16 meeting meals	15.81	N
		Reg 16 meeting meals	15.81	N
		meal - allregion clinic	193.48	N
		room at TASA Midwinter confere	1,219.93	N
		meals at midwinter conf	45.00	N
		car rental at midwinter	283.93	N
		meal at Vega basketball game	10.01	N
		Reg 16 meeting meals	15.80	N
		Staff appreciation	37.13	N
		<b>Check Total:</b>	<b>2,851.64</b>	
		<b>Vendor Bankers Credit Card Service Total:</b>	<b>2,851.64</b>	
02-25-2020	BOVINA ISD CAFETERIA	FEB DED MISCELLANEOUS DEDUCTS	595.19	N
02-21-2020	Canon Financial Services, Inc.	PO Created by Req: 029162	339.34	N
		PO Created by Req: 029162	169.67	N
		PO Created by Req: 029162	169.67	N
		PO Created by Req: 029162	169.67	N
		<b>Check Total:</b>	<b>848.35</b>	
		<b>Vendor Canon Financial Services, Inc. Total:</b>	<b>848.35</b>	
02-03-2020	CARDINALS SPORT CENTER	Jr high boys Sweat Tops/bottom	686.75	N
02-14-2020	CARDINALS SPORT CENTER	Track Flats	478.83	N
		Track Flats	482.22	N
		<b>Check Total:</b>	<b>961.05</b>	
		<b>Vendor CARDINALS SPORT CENTER Total:</b>	<b>1,647.80</b>	

Check Date	Payee	Reason	Amount	EFT
02-07-2020	CESCO	weld bottle rent	36.75	N
02-21-2020	CESCO	oxygen	65.47	N
		welding rod	188.50	N
		<b>Check Total:</b>	<b>253.97</b>	
02-21-2020	CESCO	Millermatic Welder	1,113.00	N
		<b>Vendor CESCO Total:</b>	<b>1,403.72</b>	
02-07-2020	Chris Riley	bball official 2/5	210.00	N
02-03-2020	CITY OF BOVINA	water, sewer, trash	1,816.82	N
02-03-2020	CLAIBORNE REFRIGERATION CO.	ice machine lease	108.00	N
02-18-2020	CLAIMS ADMINISTRATIVE SERV.	wc claims expense allowance	30.00	N
02-14-2020	COLLEGE BOARD PUBLICATIONS	SAT test fees	560.00	N
02-14-2020	Computex Inc.	infrastructure support	625.00	N
02-26-2020	Connie Perez	2 sets of 3 books for each lib	90.00	N
02-26-2020	Connie Perez	Parent Involvement-Speaker	250.00	N
		<b>Vendor Connie Perez Total:</b>	<b>340.00</b>	
02-21-2020	CONTINENTAL BATTERIES	12 V battery/Core Charge	101.72	N
02-07-2020	COPIER SUPPLY COMPANY	fax toner/drum fax machine	88.95	N
02-03-2020	Credle Enterprises, LLC	MS Basketball meals girls- Olt	105.66	N
02-21-2020	Credle Enterprises, LLC	HS Boys BBall Sudan game	114.04	N
		<b>Vendor Credle Enterprises, LLC Total:</b>	<b>219.70</b>	
02-26-2020	Custom Electronics	alarm monitoring fees	123.42	N
02-03-2020	Danny Kelley	basketball official 1/27	110.00	N
		basketball official 1/28	130.00	N
		<b>Check Total:</b>	<b>240.00</b>	
		<b>Vendor Danny Kelley Total:</b>	<b>240.00</b>	
02-07-2020	Eddie Carrasco	bball official 1/21	65.00	N
02-25-2020	Edward Jones	FEB DED MISCELLANEOUS DEDUCTS	500.00	N
02-25-2020	EECU	FEB DED HSA	375.00	N
02-03-2020	EMPIRE PAPER COMPANY	vacuum cleaners	1,222.03	N
02-07-2020	EMPIRE PAPER COMPANY	tissue/wipe/twl	282.07	N
		<b>Vendor EMPIRE PAPER COMPANY Total:</b>	<b>1,504.10</b>	
02-03-2020	EVANGELINA CASAS	basketball bks 1/28	50.00	N
02-07-2020	EVANGELINA CASAS	basketball books 1/21	60.00	N
02-21-2020	EVANGELINA CASAS	bball books 2/18	50.00	N
		<b>Vendor EVANGELINA CASAS Total:</b>	<b>160.00</b>	
02-07-2020	Farwell Fuels	fuel delivery	1,726.72	N
02-25-2020	FBS ADMINISTRATORS, LLC	FEB DED HEALTH INSURANCE	1,907.29	N
		FEB DED HEALTH INSURANCE	486.81	N
		FEB DED HEALTH INSURANCE	576.39	N
		FEB DED MISCELLANEOUS DEDUCTS	577.27	N
		FEB DED HEALTH INSURANCE	75.80	N
		FEB DED LIFE INSURANCE	214.50	N
		FEB DED MISCELLANEOUS DEDUCTS	92.55	N
		FEB DED MISCELLANEOUS DEDUCTS	103.50	N
		FEB DED MISCELLANEOUS DEDUCTS	108.00	N
		FEB DED LIFE INSURANCE	1,109.58	N
		FEB DED LIFE INSURANCE	448.34	N
		FEB DED MISCELLANEOUS DEDUCTS	198.00	N
		FEB DED HEALTH INSURANCE	220.17	N
		<b>Check Total:</b>	<b>6,118.20</b>	
		<b>Vendor FBS ADMINISTRATORS, LLC Total:</b>	<b>6,118.20</b>	

Check Date	Payee	Reason	Amount	EFT
02-03-2020	FRANK TORRES	basketball official 1/27	110.00	N
		basketball official 1/28	130.00	N
		<b>Check Total:</b>	<b>240.00</b>	
		<b>Vendor FRANK TORRES Total:</b>	<b>240.00</b>	
02-03-2020	FRIONA ISD	JH Tourn meals @ Friona	70.00	N
		JH Tourn meals @ Friona	30.00	N
		<b>Check Total:</b>	<b>100.00</b>	
		<b>Vendor FRIONA ISD Total:</b>	<b>100.00</b>	
02-03-2020	FUDDRUCKERS	Team burger meal	202.50	N
02-21-2020	FUDDRUCKERS	Powerlifting meals	60.00	N
		<b>Vendor FUDDRUCKERS Total:</b>	<b>262.50</b>	
02-07-2020	FULLER SUPPLY COMPANY	wall pack 100W	353.16	N
02-21-2020	FULLER SUPPLY COMPANY	wire/combo KO/blank cover	122.65	N
		combo KO/cover/toggle	11.87	N
		<b>Check Total:</b>	<b>134.52</b>	
		<b>Vendor FULLER SUPPLY COMPANY Total:</b>	<b>487.68</b>	
02-21-2020	FURROWS HOME LUMBER CO	50lbs 3300 Rock Salt	43.96	N
02-07-2020	GANDY'S DAIRIES INC	milk - Jan 2020	213.44	N
		milk - Jan 2020	2,354.41	N
		milk - Jan 2020	2,737.53	N
		<b>Check Total:</b>	<b>5,305.38</b>	
		<b>Vendor GANDY'S DAIRIES INC Total:</b>	<b>5,305.38</b>	
02-10-2020	GLASS DOCTOR	WSREP1-Windshield repair	49.00	N
02-21-2020	GRAINGER INC	MILWAUKEE Circular Saw, 8" Bla	372.89	N
02-21-2020	Highland Park High School	PLM Entry Fees	100.00	N
02-26-2020	HIGHLAND PARK HIGH SCHOOL	PLM boys entry	40.00	N
02-07-2020	HOLLAND'S CLOVIS OFFICE EQUIP.	staples for copiers	68.00	N
		copiers 2019-20	208.69	N
		staples for copiers	34.00	N
		copiers 2019-20	122.25	N
		staples for copiers	34.00	N
		copiers 2019-20	150.52	N
		printer toner	24.99	N
		1 pack AA batteries	14.99	N
		copiers 2019-20	57.66	N
		<b>Check Total:</b>	<b>715.10</b>	
		<b>Vendor HOLLAND'S CLOVIS OFFICE EQUIP. Total:</b>	<b>715.10</b>	
02-25-2020	HORACE MANN INSURANCE CO	FEB DED MISCELLANEOUS DEDUCTS	894.92	N
02-03-2020	IRMA HERNANDEZ	reimbursement - fingerprints	48.25	N
02-25-2020	IRS EFTPS TRANSFER	Feb payroll withholding taxes	26,450.84	N
		Feb payroll Employee FICA	176.24	N
		Feb payroll Employee Medicare	4,233.25	N
		Feb payroll Employer FICA	176.24	N
		Feb payroll Employer Medicare	4,233.25	N
		<b>Check Total:</b>	<b>35,269.82</b>	
		<b>Vendor IRS EFTPS TRANSFER Total:</b>	<b>35,269.82</b>	
02-07-2020	JAMES ERIC CHADWICK	bball official 2/5	65.00	N
02-21-2020	JASON ANAYA	meal reimbursement - TMEA	97.29	N
02-07-2020	Jeremy Vazquez	bball official 1/21	65.00	N

Check Date	Payee	Reason	Amount	EFT
02-21-2020	Jerrad Gray	bball official 2/18	190.00	N
02-07-2020	JOE L OROZCO	bball game security	60.00	N
02-07-2020	JORDAN CARRASCO	bball official 1/21	65.00	N
02-03-2020	Karla Rivera	spec ed student transport	1,094.80	N
02-03-2020	Kimberly Casas	basketball clock 1/28	60.00	N
02-07-2020	Kimberly Casas	bball clock 2/5/2020	60.00	N
		basketball clock 1/21	60.00	N
		<b>Check Total:</b>	<b>120.00</b>	
02-21-2020	Kimberly Casas	basketball clock 2/18	30.00	N
		<b>Vendor Kimberly Casas Total:</b>	<b>210.00</b>	
02-07-2020	LABATT FOOD SERVICE	caf food, supplies	158.96	N
		caf food, supplies	4,446.91	N
		caf food, supplies	10,486.82	N
		caf food, supplies	1,223.12	N
		caf food, supplies	1,562.88	N
		caf food, supplies	65.70	N
		<b>Check Total:</b>	<b>17,944.39</b>	
		<b>Vendor LABATT FOOD SERVICE Total:</b>	<b>17,944.39</b>	
02-26-2020	LAKESHORE LEARNING	book bins - Sp Ed room	247.44	N
02-07-2020	Larry Mitchell	Flight- Galveston Governance C	261.96	N
02-25-2020	LIFE INS CO OF SOUTHWEST	FEB DED TAX SHEL. ANNUITY	1,020.00	N
02-25-2020	LIFE INVESTORS	FEB DED HEALTH INSURANCE	23.25	N
02-03-2020	LOWE'S COMPANIES INC	clear-coat, cut-off wheels etc	279.97	N
		Rep Lens /18 in clock	38.02	N
		Rep Lens /18 in clock	58.56	N
		<b>Check Total:</b>	<b>376.55</b>	
		<b>Vendor LOWE'S COMPANIES INC Total:</b>	<b>376.55</b>	
02-07-2020	LOWE'S PAY N SAVE INC	padlock	4.29	N
02-21-2020	LOWE'S PAY N SAVE INC	S-Trap 1/1/2 in	9.99	N
		<b>Vendor LOWE'S PAY N SAVE INC Total:</b>	<b>14.28</b>	
02-07-2020	MAYFIELD PAPER COMPANY	lemon scnt/liners/clner/wsd	590.09	N
02-21-2020	MAYFIELD PAPER COMPANY	Clorox disinfecting wipes/Klee	707.24	N
		<b>Vendor MAYFIELD PAPER COMPANY Total:</b>	<b>1,297.33</b>	
02-21-2020	Mid-American Research Chemical	Bact QT/Disnf/Bowl Chip/Doomsd	758.00	N
		Bact QT/Disnf/Bowl Chip/Doomsd	560.00	N
		<b>Check Total:</b>	<b>1,318.00</b>	
		<b>Vendor Mid-American Research Chemical Total:</b>	<b>1,318.00</b>	
02-03-2020	MR GATTI'S #412	Dinner for All Region Students	159.00	N
02-03-2020	MSB	shars billing fees	5.68	N
		shars billing fees	97.70	N
		<b>Check Total:</b>	<b>103.38</b>	
02-12-2020	MSB	shars billing fees	75.64	N
02-14-2020	MSB	shars billing fees	64.93	N
02-21-2020	MSB	shars billing fees	57.69	N
		<b>Vendor MSB Total:</b>	<b>301.64</b>	
02-26-2020	MULESHOE BOOSTER CLUB	Muleshoe Track Entry Fees	225.00	N
		Muleshoe Track Entry Fees	225.00	N
		Muleshoe Track Entry Fees	200.00	N
		Muleshoe Track Entry Fees	200.00	N
		<b>Check Total:</b>	<b>850.00</b>	
		<b>Vendor MULESHOE BOOSTER CLUB Total:</b>	<b>850.00</b>	

Check Date	Payee	Reason	Amount	EFT
02-03-2020	Music & Arts	reeds	191.28	N
02-25-2020	NATIONAL BENEFIT SERVICES, LLC	FEB DED HEALTH INSURANCE	1,370.00	N
02-03-2020	NCS Pearson Inc	MOS license - testing	3,744.00	N
02-10-2020	NORTHSIDE MOTORS	bus inspection fee	7.00	N
		Texas Inspection bus/subs	28.00	N
		<b>Check Total:</b>	<b>35.00</b>	
		<b>Vendor NORTHSIDE MOTORS Total:</b>	<b>35.00</b>	
02-25-2020	OPPENHEIMER FUNDS SERVICES	FEB DED TAX SHEL. ANNUITY	100.00	N
02-21-2020	PARMER COUNTY TAX ACCESSOR	vehicle reg/inspection fee	15.00	N
02-03-2020	PIZZA HUT OF HEREFORD	BHS Cheer meals(Vega Game)	29.85	N
02-03-2020	QUINTANA MECHANICAL	Troubleshoot unit, found bad f	100.00	N
02-26-2020	QUINTANA MECHANICAL	walkin/Rm104/106/wswitch	325.14	N
		walkin/Rm104/106/wswitch	187.50	N
		<b>Check Total:</b>	<b>512.64</b>	
		<b>Vendor QUINTANA MECHANICAL Total:</b>	<b>612.64</b>	
02-03-2020	REGION XVI ESC	region 16 contract payments	101.48	N
		region 16 contract payments	1,500.00	N
		region 16 contract payments	2,250.00	N
		region 16 contract payments	488.25	N
		region 16 contract payments	1,323.00	N
		region 16 contract payments	332.70	N
		region 16 contract payments	450.00	N
		region 16 contract payments	1,237.50	N
		region 16 contract payments	2,457.42	N
		region 16 contract payments	8,338.50	N
		region 16 contract payments	1,459.13	N
		region 16 contract payments	2,265.63	N
		region 16 contract payments	802.12	N
		region 16 contract payments	270.00	N
		region 16 contract payments	270.00	N
		<b>Check Total:</b>	<b>23,545.73</b>	
02-21-2020	REGION XVI ESC	numeracy contract	1,500.00	N
02-21-2020	REGION XVI ESC	workshop fee	55.00	N
		<b>Vendor REGION XVI ESC Total:</b>	<b>25,100.73</b>	
02-25-2020	RELIASTAR LIFE INSURANCE	FEB DED TAX SHEL. ANNUITY	200.00	N
02-07-2020	RICHARD MITCHELL	bball official 2/5	210.00	N
02-21-2020	Roberto R Garcia	bball official 2/18	190.00	N
02-10-2020	SAM'S CLUB	Alera 42" 2-Drawer Lateral Fil	239.98	N
		freezer/cart Smart Snacks	259.96	N
		<b>Check Total:</b>	<b>499.94</b>	
		<b>Vendor SAM'S CLUB Total:</b>	<b>499.94</b>	
02-07-2020	SAMMY HERRERA	bball official 2/5	65.00	N
02-26-2020	SAMMY HERRERA	Basketball Official Assignment	200.00	N
		<b>Vendor SAMMY HERRERA Total:</b>	<b>265.00</b>	
02-03-2020	SCHOOL SPECIALTY INC	lam film/schissors/border/pape	94.12	N
02-12-2020	slaton ISD	Powerlifting Entry fees	150.00	N
02-03-2020	SONIC OF DIMMITT	Powerlifitng Meet Meals	42.54	N
02-03-2020	STATE LINE TRIBUNE INC.	ad - public hearing	28.00	N

Check Date	Payee	Reason	Amount	EFT
02-10-2020	STATE LINE TRIBUNE INC.	ads	20.00	N
			<b>Vendor STATE LINE TRIBUNE INC. Total:</b>	<b>48.00</b>
02-21-2020	TASB INC	Registration Governance Camp	1,185.00	N
		Registration Governance Camp	395.00	N
			<b>Check Total:</b>	<b>1,580.00</b>
			<b>Vendor TASB INC Total:</b>	<b>1,580.00</b>
02-25-2020	TCTA DUES	FEB DED MISCELLANEOUS DEDUCTS	40.50	N
02-21-2020	TEXAS COMPTROLLER OF PUBLIC ACCTS	annual membership - coop	100.00	N
02-03-2020	Texas Education Agency - VSN	vsn class Fall 2019	350.00	N
02-21-2020	TEXAS MULTI-CHEM LTD.	turf booster/grnd/grn keep	1,408.50	N
02-28-2020	TRS TEXNET TRANSFER	Feb TRS Reg & Ins	24,882.10	N
		Feb TRS Federal	917.74	N
		Feb TRS Stat Min	2,236.10	N
		Feb TRS Federal Care	152.98	N
		Feb TRS Employer Cont	2,234.94	N
		Feb TRS New member payment	345.44	N
		Feb TRS TRS Retiree Srchg	1,267.56	N
		Feb TRS Non OASDI	4,014.88	N
		Feb TRS Active Care 1HD	7,080.00	N
		Feb TRS Active Care 2	4,675.00	N
		Feb TRS Acative Care Select	2,570.00	N
		Feb TRS First Care	10,857.28	N
		Feb TRS Care Retiree Srchg	1,070.00	N
			<b>Check Total:</b>	<b>62,304.02</b>
			<b>Vendor TRS TEXNET TRANSFER Total:</b>	<b>62,304.02</b>
02-21-2020	UIL MUSIC REGION 16, Keith Bearden	Solo and Ensemble Audition fee	180.00	N
02-03-2020	US FOOD SERVICE	commodity storage/delivery	137.97	N
02-21-2020	US FOOD SERVICE	commodity fees	109.20	N
			<b>Vendor US FOOD SERVICE Total:</b>	<b>247.17</b>
02-12-2020	WAGNER SUPPLY COMPANY	twl/tissue/DSF	658.55	N
02-21-2020	WAGNER SUPPLY COMPANY	gal/twl/lotion/fiber/polish/sp	766.03	N
			<b>Vendor WAGNER SUPPLY COMPANY Total:</b>	<b>1,424.58</b>
02-10-2020	WALMART COMMUNITY	calendar	69.80	N
		plastic pocket folders assorte	6.38	N
			<b>Check Total:</b>	<b>76.18</b>
			<b>Vendor WALMART COMMUNITY Total:</b>	<b>76.18</b>
02-03-2020	WELDON SMITH	basketball official 1/21	210.00	N
		basketball official 1/28	210.00	N
			<b>Check Total:</b>	<b>420.00</b>
			<b>Vendor WELDON SMITH Total:</b>	<b>420.00</b>
02-10-2020	WT SERVICES INC	phone bills	1,098.91	N
02-26-2020	XCEL ENERGY	guard lights	176.04	N
02-03-2020	YOLANDA RAMON	basketball gate keeper 1/27	30.00	N
		basketball gate 1/28	100.00	N
			<b>Check Total:</b>	<b>130.00</b>
02-07-2020	YOLANDA RAMON	bball game gate	80.00	N
		bball game gate 1/21/2020	80.00	N
			<b>Check Total:</b>	<b>160.00</b>
02-21-2020	YOLANDA RAMON	basketball gate receipts	50.00	N
			<b>Vendor YOLANDA RAMON Total:</b>	<b>340.00</b>

Check Date	Payee	Reason	Amount	EFT
		<b>Finance Reporting Total:</b>	<b>222,889.65</b>	
<b>Payroll Reporting</b>				
02-25-2020	employees	Feb payroll	234,303.75	
		<b>Payroll Reporting Total:</b>	<b>234,303.75</b>	
		<b>Grand Total:</b>	<b>457,193.40</b>	
<b>End of Report</b>				