

Check Date	Payee	Reason	Amount	EFT
<b>Finance Reporting</b>				
03-24-2020	A & E Design Group, Inc.	architect fees - construction	17,486.93	N
03-13-2020	ALERT SERVICES	roller/ice bagsstick/massaball	228.00	N
03-09-2020	Alignment and Frame Center Inc.	Shop supplies	88.00	N
03-24-2020	AMAZON. COM	projector bulb, headphones	419.20	N
		projector bulb, headphones	156.37	N
		Roper door switch	7.53	N
		bls instructor package	164.80	N
		Staff appreciation supplies Pi	44.14	N
		Pendaflex Top-Tab Pressboard C	60.60	N
		<b>Check Total:</b>	<b>852.64</b>	
		<b>Vendor AMAZON. COM Total:</b>	<b>852.64</b>	
03-05-2020	AMERIPRIDE LINEN & APPAREL SERVICES	uniforms	267.07	N
03-05-2020	ATMOS ENERGY	gas bill - cupit house 601 9th	81.00	N
03-13-2020	ATMOS ENERGY	gas bill	3,095.32	N
03-30-2020	ATMOS ENERGY	gas bill cupit house	54.27	N
		<b>Vendor ATMOS ENERGY Total:</b>	<b>3,230.59</b>	
03-25-2020	BANK OF CLOVIS	MAR DED CREDIT UNION	100.00	N
03-09-2020	Bankers Credit Card Service	dies sets, drum, etc	685.94	N
		HS Boys/girls BBall Sudan game	146.58	N
		HS Boys/girls BBall Sudan game	154.09	N
		hotel rooms at Winter Governan	1,560.88	N
		car rental - parking fees	177.37	N
		meals - governance camp	709.76	N
		UIL re-alignment meeting	4.99	N
		District meeting (Mont/Emery)	26.36	N
		TMEA Hotel Reservation	154.86	N
		<b>Check Total:</b>	<b>3,620.83</b>	
03-09-2020	Bankers Credit Card Service	PLM meals	57.94	N
		Weld Hanger on muffler pipe	20.00	N
		TMEA Hotel Reservation	823.08	N
		TMEA - meals Anaya/Figueroa	103.16	N
		Football Clinic- Durant OK Rm/	127.03	N
		<b>Check Total:</b>	<b>1,131.21</b>	
		<b>Vendor Bankers Credit Card Service Total:</b>	<b>4,752.04</b>	
03-24-2020	BLUE STAR BUS SALES	marker lights	52.08	N
03-09-2020	BOVINA AMBULANCE SERVICE	service 19-20	500.00	N
03-25-2020	BOVINA ISD CAFETERIA	MAR DED MISCELLANEOUS DEDUCTS	346.55	N
03-24-2020	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>	
03-09-2020	CARDINALS SPORT CENTER	HS Boys Track Flats	143.85	N
03-09-2020	CARQUEST AUTO PARTS	Liltree royal pine/Diesel Exha	35.80	N
03-24-2020	CARQUEST AUTO PARTS	Oil drain plug	14.07	N
		<b>Vendor CARQUEST AUTO PARTS Total:</b>	<b>49.87</b>	

Check Date	Payee	Reason	Amount	EFT
03-09-2020	CESCO	weld bottle rental	36.75	N
03-05-2020	CITY OF BOVINA	waterm sewer, trash	1,817.82	N
03-05-2020	CLAIBORNE REFRIGERATION CO.	ice machine lease - March	108.00	N
03-17-2020	CLAIMS ADMINISTRATIVE SERV.	wc claims expense allowance	7.00	N
03-05-2020	CNA SURETY	surety bond - Darlene	175.00	N
03-05-2020	Coalition of Health Services, Inc.	gateway course fees	10,200.00	N
03-24-2020	Computex Inc.	cisco network support	625.00	N
03-24-2020	Cox Refrigeration & Electric, Inc.	clean ice machine	266.36	N
03-09-2020	Credle Enterprises, LLC	cheerleader meals 2/14	48.33	N
		Play In Game- Sudan@Muleshoe	64.17	N
		<b>Check Total:</b>	<b>112.50</b>	
		<b>Vendor Credle Enterprises, LLC Total:</b>	<b>112.50</b>	
03-09-2020	DECKER EQUIPMENT COMPANY	alm slide latch/lobe/hinge/pin	211.08	N
		alm slide latch/lobe/hinge/pin	131.40	N
		<b>Check Total:</b>	<b>342.48</b>	
		<b>Vendor DECKER EQUIPMENT COMPANY Total:</b>	<b>342.48</b>	
03-24-2020	DEMCO INC	PO Created by Req: 030124	83.40	N
03-05-2020	DICK POND ATHLETICS	Track Spikes	470.10	N
		Track Spikes	163.40	N
		Track Spikes	376.10	N
		<b>Check Total:</b>	<b>1,009.60</b>	
		<b>Vendor DICK POND ATHLETICS Total:</b>	<b>1,009.60</b>	
03-05-2020	Don Rieves	reimburse fingerprint fee	49.26	N
03-25-2020	Edward Jones	MAR DED MISCELLANEOUS DEDUCTS	500.00	N
03-25-2020	EECU	MAR DED HSA	375.00	N
03-30-2020	ELECTION SYSTEMS & SOFTWARE	PO Created by Req: 030188	170.22	N
03-13-2020	EMPIRE PAPER COMPANY	bleach/cleaner/tissue/wipe	71.07	N
03-05-2020	FARWELL COUNTRY CLUB	Golf- Practice Fee	500.00	N
03-09-2020	Farwell Fuels	fuel delivered to tanks	1,287.30	N
03-25-2020	FBS ADMINISTRATORS, LLC	MAR DED HEALTH INSURANCE	1,907.29	N
		MAR DED HEALTH INSURANCE	486.81	N
		MAR DED HEALTH INSURANCE	576.39	N
		MAR DED MISCELLANEOUS DEDUCTS	577.27	N
		MAR DED HEALTH INSURANCE	75.80	N
		MAR DED LIFE INSURANCE	214.50	N
		MAR DED MISCELLANEOUS DEDUCTS	92.55	N
		MAR DED MISCELLANEOUS DEDUCTS	103.50	N
		MAR DED MISCELLANEOUS DEDUCTS	108.00	N
		MAR DED LIFE INSURANCE	1,109.58	N
		MAR DED LIFE INSURANCE	448.34	N
		MAR DED MISCELLANEOUS DEDUCTS	198.00	N
		MAR 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>	
03-24-2020	FIRST TO THE FINISH	track supplies stopwatches/sho	301.00	N
03-05-2020	FOLLETT SCHOOL SOLUTIONS INC.	Feb 2020/ Catalog/Processing	498.17	N
03-09-2020	FOLLETT SCHOOL SOLUTIONS INC.	book order list 2020 2nd	217.82	N
		3rd order February 2020	183.09	N
		<b>Check Total:</b>	<b>400.91</b>	

Check Date	Payee	Reason	Amount	EFT
03-13-2020	FOLLETT SCHOOL SOLUTIONS INC.	book order list 2020 2nd	127.49	N
03-30-2020	FOLLETT SCHOOL SOLUTIONS INC.	March 2020 list /Processing	18.86	N
		March 2020 list /Processing	350.00	N
		<b>Check Total:</b>	<b>368.86</b>	
		<b>Vendor FOLLETT SCHOOL SOLUTIONS INC. Total:</b>	<b>1,395.43</b>	
03-10-2020	FRIONA HIGH SCHOOL	Friona Trackmeet Entry	100.00	N
		Friona Trackmeet Entry	185.00	N
		Friona Trackmeet Entry	170.00	N
		Friona Trackmeet Entry	170.00	N
		<b>Check Total:</b>	<b>625.00</b>	
		<b>Vendor FRIONA HIGH SCHOOL Total:</b>	<b>625.00</b>	
03-05-2020	FURROWS HOME LUMBER CO	bx cover/wall palte/kit faucet	35.47	N
03-05-2020	GANDY'S DAIRIES INC	milk	213.44	N
		milk	1,957.19	N
		milk	2,392.11	N
		<b>Check Total:</b>	<b>4,562.74</b>	
		<b>Vendor GANDY'S DAIRIES INC Total:</b>	<b>4,562.74</b>	
03-30-2020	GLASS DOCTOR	Windshield repair	64.95	N
03-05-2020	GOLDEN LIGHT EQUIPMENT	dish soap, pot holders	37.61	N
03-24-2020	HART INTERCIVIC INC.	election supplies	130.80	N
03-13-2020	HC OWL BOOSTER CLUB	Hale Center Track Entry	100.00	N
		Hale Center Track Entry	100.00	N
03-27-2020	HC OWL BOOSTER CLUB	EVENT CANCELLED	-100.00	N
		EVENT CANCELLED	-100.00	N
		<b>Check Total:</b>	<b>.00</b>	
		<b>Vendor HC OWL BOOSTER CLUB Total:</b>	<b>.00</b>	
03-05-2020	HOLLAND'S CLOVIS OFFICE EQUIP.	copiers 2019-20	415.17	N
		copiers 2019-20	187.90	N
		copiers 2019-20	289.47	N
		envelopes	49.98	N
		copiers 2019-20	82.22	N
		envelopes	150.92	N
		adding machine	94.99	N
		<b>Check Total:</b>	<b>1,270.65</b>	
		<b>Vendor HOLLAND'S CLOVIS OFFICE EQUIP. Total:</b>	<b>1,270.65</b>	
03-25-2020	HORACE MANN INSURANCE CO	MAR DED MISCELLANEOUS DEDUCTS	632.45	N
03-09-2020	INTERQUEST DETECTION CANINES	k-9 visits	500.00	N
03-25-2020	IRS EFTPS TRANSFER	March payroll taxes	26,542.55	N
		March payroll Emple Medicare	4,230.00	N
		March payroll Emple FICA	140.23	N
		March payroll Emplr Medicare	4,230.00	N
		March payroll Emplr FICA	140.23	N
		<b>Check Total:</b>	<b>35,283.01</b>	
		<b>Vendor IRS EFTPS TRANSFER Total:</b>	<b>35,283.01</b>	
03-13-2020	Jainene A Velasquez	reimbursement -fingerprint fee	49.26	N
03-30-2020	JB's MOTOR MENDERS	Bovina ISD magnetic sign	25.00	N
03-05-2020	Karla Rivera	spec ed student transport	901.60	N
03-30-2020	Karla Rivera	sped student transport	644.00	N
		<b>Vendor Karla Rivera Total:</b>	<b>1,545.60</b>	

Check Date	Payee	Reason	Amount	EFT
03-05-2020	LABATT FOOD SERVICE	food, supplies, etc.	141.56	N
		food, supplies, etc.	683.58	N
		food, supplies, etc.	3,712.76	N
		food, supplies, etc.	7,993.54	N
		food, supplies, etc.	1,097.86	N
		food, supplies, etc.	994.08	N
		food, supplies, etc.	180.15	N
		<b>Check Total:</b>	<b>14,803.53</b>	
		<b>Vendor LABATT FOOD SERVICE Total:</b>	<b>14,803.53</b>	
03-05-2020	Larry Mitchell	travel - Governance Conference	258.86	N
03-13-2020	LAWSON PRODUCTS, INC	Yellow traffic marker paint	57.72	N
03-24-2020	LAWSON PRODUCTS, INC	gloves/degrea/screw/washer	88.30	N
		gloves/degrea/screw/washer	23.19	N
		<b>Check Total:</b>	<b>111.49</b>	
		<b>Vendor LAWSON PRODUCTS, INC Total:</b>	<b>169.21</b>	
03-25-2020	LIFE INS CO OF SOUTHWEST	MAR DED TAX SHEL. ANNUITY	1,020.00	N
03-25-2020	LIFE INVESTORS	MAR DED HEALTH INSURANCE	23.25	N
03-05-2020	LOWE'S COMPANIES INC	4FTX100FT orange construction	78.78	N
		Trufuel 110fl. Oz	20.54	N
		41lb Ice melt/Duracell AAA 16-	35.90	N
		<b>Check Total:</b>	<b>135.22</b>	
		<b>Vendor LOWE'S COMPANIES INC Total:</b>	<b>135.22</b>	
03-05-2020	MAYFIELD PAPER COMPANY	3M respirator mask/Pine-sol al	414.23	N
		trash bags, cleaners	348.31	N
		<b>Check Total:</b>	<b>762.54</b>	
03-30-2020	MAYFIELD PAPER COMPANY	liners/spry/clnr/wipes/DO/clne	468.25	N
		Clip bearing /kit/cover rec/ga	374.25	N
		<b>Check Total:</b>	<b>842.50</b>	
		<b>Vendor MAYFIELD PAPER COMPANY Total:</b>	<b>1,605.04</b>	
03-09-2020	MSB	shars billing fees	76.37	N
		shars billing fees	2,665.60	N
		<b>Check Total:</b>	<b>2,741.97</b>	
03-24-2020	MSB	shars billing fees	58.40	N
03-30-2020	MSB	shars billing fees	47.81	N
		<b>Vendor MSB Total:</b>	<b>2,848.18</b>	
03-05-2020	MULESHOE BOOSTER CLUB	HS/MS Meals @trackmeet	119.00	N
		HS/MS Meals @trackmeet	154.00	N
		HS/MS Meals @trackmeet	200.00	N
		HS/MS Meals @trackmeet	98.00	N
		<b>Check Total:</b>	<b>571.00</b>	
		<b>Vendor MULESHOE BOOSTER CLUB Total:</b>	<b>571.00</b>	
03-09-2020	Music & Arts	Supplies- reeds	204.11	N
03-30-2020	Music & Arts	Tuba Repair	65.00	N
		<b>Vendor Music &amp; Arts Total:</b>	<b>269.11</b>	
03-13-2020	Nallely Mendoza	Cheer tryout judge 3/13/2020	240.00	N
03-24-2020	NANCY LARSON PUBLISHERS, INC	Science 3: 24 Student Kit	2,744.10	N
		Science 3: 24 Student Kit	3,470.90	N
		<b>Check Total:</b>	<b>6,215.00</b>	
		<b>Vendor NANCY LARSON PUBLISHERS, INC Total:</b>	<b>6,215.00</b>	
03-25-2020	NATIONAL BENEFIT SERVICES, LLC	MAR DED HEALTH INSURANCE	1,370.00	N

Check Date	Payee	Reason	Amount	EFT
03-13-2020	Neiry Mendoza	Cheer tryout judge 3/13/2020	240.00	N
03-09-2020	NORTHSIDE MOTORS	Texas Inspections sub/pu	14.00	N
03-05-2020	Olton Athletics	Trackmeet Entry Fees	125.00	N
		Trackmeet Entry Fees	225.00	N
		Trackmeet Entry Fees	200.00	N
		Trackmeet Entry Fees	200.00	N
		<b>Check Total:</b>	<b>750.00</b>	
		<b>Vendor Olton Athletics Total:</b>	<b>750.00</b>	
03-10-2020	OLTON ISD	Golf Entry Fee	300.00	N
03-12-2020	OLTON ISD	STUDENT NO SHOWS	-300.00	N
		<b>Check Total:</b>	<b>.00</b>	
03-13-2020	OLTON ISD	Golf Entry Fee	200.00	N
		<b>Vendor OLTON ISD Total:</b>	<b>200.00</b>	
03-25-2020	OPPENHEIMER FUNDS SERVICES	MAR DED TAX SHEL. ANNUITY	100.00	N
03-09-2020	PARMER CO. TAX APPRASIAL OFF.	tax office budget payment	3,719.80	N
		tax office budget payment	5,579.70	N
		<b>Check Total:</b>	<b>9,299.50</b>	
		<b>Vendor PARMER CO. TAX APPRASIAL OFF. Total:</b>	<b>9,299.50</b>	
03-24-2020	PITNEY BOWES	postage machine rental	180.00	N
03-05-2020	PIZZA HUT OF MULESHOE	BHS Cheer meals @Olton	30.96	N
03-09-2020	Property Associates	broker's opinion	200.00	N
03-05-2020	PSAT/NMSQT	psat test fees	442.00	N
03-05-2020	REGION XVI ESC	UDCA training - Munoz	75.00	N
		video conf, internet contract	63.19	N
		video conf, internet contract	452.67	N
		<b>Check Total:</b>	<b>590.86</b>	
		<b>Vendor REGION XVI ESC Total:</b>	<b>590.86</b>	
03-25-2020	RELIASTAR LIFE INSURANCE	MAR DED TAX SHEL. ANNUITY	200.00	N
03-09-2020	SAM'S CLUB	school board supplies	21.96	N
03-05-2020	SCHOOL SPECIALTY INC	poster board, construction pap	141.09	N
03-24-2020	SECURITY SPECIALISTS, INC.	alarm monitoring fees	123.42	N
03-05-2020	STATE LINE TRIBUNE INC.	ads - rfp construction	80.80	N
03-13-2020	STATE LINE TRIBUNE INC.	bovina page ad	40.00	N
		<b>Vendor STATE LINE TRIBUNE INC. Total:</b>	<b>120.80</b>	
03-05-2020	STEEPLE JACK	2 Flag Poles-prepare and paint	495.00	N
03-05-2020	TASA	registration for budget bootca	150.00	N
03-03-2020	TASB RMF	wc 2nd quarter payment	1,915.75	N
03-25-2020	TCTA DUES	MAR DED MISCELLANEOUS DEDUCTS	40.50	N
03-09-2020	The Hereford Brand	ad - construction project	441.00	N
03-24-2020	THE INSTRUMENTALIST PUBL CO	Band Awards	639.00	N
03-05-2020	TIER TWO CHEMICAL REPORTING PROGRAM	report filing fee	50.00	N
03-09-2020	Tire Works & Tire Pros	tire/Insepections	7.00	N
		Rdtour TR413 Pull in stem,	245.25	N
		tire/Insepections	910.50	N
		wrangler/LT225Laredo	1,002.72	N
		<b>Check Total:</b>	<b>2,165.47</b>	
		<b>Vendor Tire Works &amp; Tire Pros Total:</b>	<b>2,165.47</b>	

Check Date	Payee	Reason	Amount	EFT
03-09-2020	TIRE WORKS/TIRE PROS	1996 Pick/2015 Malibu	65.55	N
		wrangler radial B goodyear	262.10	N
		<b>Check Total:</b>	<b>327.65</b>	
		<b>Vendor TIRE WORKS/TIRE PROS Total:</b>	<b>327.65</b>	
03-09-2020	Tractor Supply Co	No flat tire 10in.	30.00	N
03-26-2020	TRS TEXNET TRANSFER	March TRS Reg & Ins	24,914.61	N
		March TRS Federal	881.16	N
		March TRS Stat Min	2,308.96	N
		March TRS Federal Care	146.89	N
		March TRS Employer Cont	2,237.83	N
		March TRS New Member Payment	345.44	N
		March TRS Retiree Srchg	1,264.03	N
		March TRS Non OASDI	4,006.13	N
		March TRS Active Care 1HD	7,080.00	N
		March TRS Active Care 2	4,675.00	N
		March TRS Active Care Select	2,570.00	N
		March TRS First care	10,857.28	N
		March TRS Retiree Care Srchg	1,070.00	N
		<b>Check Total:</b>	<b>62,357.33</b>	
		<b>Vendor TRS TEXNET TRANSFER Total:</b>	<b>62,357.33</b>	
03-13-2020	UIL MUSIC REGION 16, Keith Bearden	UIL Concert Contest Registrati	400.00	N
03-13-2020	UNDERWOOD LAW FIRM	legal fees - construction doc	75.00	N
03-24-2020	US FOOD SERVICE	commodities	186.20	N
03-13-2020	USI EDUCATION SALES	Standard Gloss Laminating Film	159.98	N
03-09-2020	Vega Booster Club	vega golf entry	480.00	N
03-27-2020	Vega Booster Club	EVENT CANCELLED	-480.00	N
		<b>Check Total:</b>	<b>.00</b>	
		<b>Vendor Vega Booster Club Total:</b>	<b>.00</b>	
03-05-2020	VOYAGER FLEET SYSTEMS, INC,	fuel - band directors - TMEA	67.57	N
03-30-2020	VOYAGER FLEET SYSTEMS, INC,	fuel - coaching clinic	73.42	N
		<b>Vendor VOYAGER FLEET SYSTEMS, INC, Total:</b>	<b>140.99</b>	
03-05-2020	WAGNER SUPPLY COMPANY	Towel Roll 8" white	407.58	N
		gal/twl/lotion/fiber/polish/sp	92.51	N
		Hand cleaner lotion foamEnzyme	717.98	N
		<b>Check Total:</b>	<b>1,218.07</b>	
03-24-2020	WAGNER SUPPLY COMPANY	Sekoflex EPDM squeeze tube	18.75	N
		restorer/roll/hog hair fiber p	747.98	N
		<b>Check Total:</b>	<b>766.73</b>	
03-30-2020	WAGNER SUPPLY COMPANY	hndclner/enzyme consume	184.07	N
		<b>Vendor WAGNER SUPPLY COMPANY Total:</b>	<b>2,168.87</b>	
03-30-2020	WEST TEXAS FILTERS INC	ac/heater filter changes	657.80	N
03-09-2020	WOODCRAFT MAGAZINE	Magazine Subscription	19.99	N
03-09-2020	WT SERVICES INC	PO Created by Req: 030128	1,137.74	N
03-05-2020	XCEL ENERGY	electricity	4,563.19	N
03-05-2020	XCEL ENERGY	electricity- cupit house	24.82	N
03-24-2020	XCEL ENERGY	guard lights	174.95	N
		<b>Vendor XCEL ENERGY Total:</b>	<b>4,762.96</b>	
		<b>Finance Reporting Total:</b>	<b>219,764.12</b>	

Check Date	Payee	Reason	Amount	EFT
<b>Payroll Reporting</b>				
03-25-2020	Bovina ISD Employees	March payroll	234,503.35	
			<b>Payroll Reporting Total:</b>	<b>234,503.35</b>
			<b>Grand Total:</b>	<b>454,267.47</b>

End of Report