

Check Date	Payee	Reason	Amount	EFT
<b>Finance Reporting</b>				
07-09-2020	CITY OF BOVINA	water, sewer, trash	4,959.81	N
07-09-2020	FOLLETT SCHOOL SOLUTIONS INC.	library books	336.47	N
07-09-2020	GANDY'S DAIRIES INC	milk - summer food	104.52	N
07-09-2020	MAYFIELD PAPER COMPANY	18z' blue microfiber pad velcr	59.70	N
07-09-2020	STATE LINE TRIBUNE INC.	ad- non discrimination	107.36	N
		bovina page ad, subscription	92.50	N
		<b>Check Total:</b>	<b>199.86</b>	
07-13-2020	C & D Spraying Service, Inc.	termite pretreat	1,375.00	N
07-13-2020	H & H Fabrication Inc.	structeural steel, purlin	19,898.70	N
07-13-2020	HUSEMAN BUILDERS, INC.	building project	29,145.12	N
07-13-2020	R & R Blinds, LLC	concrete - building project	25,831.26	N
07-13-2020	Randalee Construction, LLC	building project	3,705.00	N
07-13-2020	NCS Pearson Inc	jasperactive license	1,499.00	N
07-13-2020	CLAIBORNE REFRIGERATION CO.	ice machine lease	108.00	N
07-13-2020	EDMENTUM INC.	study island renewal	3,864.50	N
07-13-2020	EMS LINQ, INC	web hosting fee	1,650.00	N
07-13-2020	EQUITY CENTER	membership fees	623.00	N
07-13-2020	FULLER SUPPLY COMPANY	T1404 120/208/240transformer coupling/PVC90/slip/primer/blu	22.54 135.89	N N
		<b>Check Total:</b>	<b>158.43</b>	
07-13-2020	ISTATION	istation reading	4,000.00	N
		istation reading	2,145.00	N
		<b>Check Total:</b>	<b>6,145.00</b>	
07-13-2020	LOWE'S COMPANIES INC	replacement lens classroom lig	10.57	N
07-13-2020	Lowman Consulting LLC	Professional Development 7/8	100.00	N
07-13-2020	Mystery Science Inc.	program membership	999.00	N
07-13-2020	PITNEY-BOWES CO.	postage machine rental	180.00	N
07-13-2020	Region 13 ESC	Exploring& Expanding Conferenc	50.00	N
07-13-2020	SHERWIN WILLIAMS	Maroon paint/ultra shie/tape/l Maroon paint/ultra shie/tape/l	60.72 269.30	N N
		<b>Check Total:</b>	<b>330.02</b>	
07-13-2020	TARS	membership fees	450.00	N
07-13-2020	TASA	membership fees	430.00	N
07-13-2020	TASSP	TASSP renewal membership - Emery	255.00 255.00	N N
		<b>Check Total:</b>	<b>510.00</b>	
07-13-2020	TEPSA	2020-2021 Membership dues	394.00	N
07-13-2020	Texas Department of Agriculture	TDA License Renewal	125.00	N
07-13-2020	TSNAP	TSNAP Membership Fees	40.00	N
07-13-2020	WAGNER SUPPLY COMPANY	clarion wax /defoamer/mask 3pl pad 20"/AMA pad 20" blk strip	1,043.28 298.12	N N
		<b>Check Total:</b>	<b>1,341.40</b>	
07-13-2020	WT Services	phone bills	1,099.88	N
07-14-2020	CLAIMS ADMINISTRATIVE SERV.	Workers compl claims exp allow	76.00	N
07-14-2020	A+ Food Service, LLC	Mgmt company fees June contracted services June	2,500.00 14,801.26	N N
		<b>Check Total:</b>	<b>17,301.26</b>	

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07-14-2020	ATMOS ENERGY	gas bill	778.75	N
07-23-2020	AMAZON. COM	Elem supplies	59.96	N
		Blue Sky planners	35.04	N
		thermometers	319.96	N
		<b>Check Total:</b>	<b>414.96</b>	
07-23-2020	AMSOIL	motor oil/filters	365.42	N
07-23-2020	JASON ANAYA	TBA virtual professional Devel	100.00	N
07-23-2020	APPLIED EDUCATIONAL SYSTEMS, INC.	business ITCenter 21 license	799.00	N
07-23-2020	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
		<b>Check Total:</b>	<b>848.35</b>	
07-23-2020	Computex Inc.	infrastructure support	625.00	N
07-23-2020	DELL MARKETING	ispirom tablets	1,032.00	N
		ispirom tablet	516.00	N
		latitude 3190 laptops	135,000.00	N
		<b>Check Total:</b>	<b>136,548.00</b>	
07-23-2020	ESGI	ESGI 12 month license	372.94	N
		ESGI 12 month license	439.06	N
		<b>Check Total:</b>	<b>812.00</b>	
07-23-2020	Imagine Learning, Inc.	imagine math license	3,000.00	N
07-23-2020	Lubbock Electric Co.	IGLO L.E.D. Tube T8 22W 4ft.	218.75	N
07-23-2020	MAYFIELD PAPER COMPANY	defoam/clner/stippad	431.52	N
07-23-2020	NANCY LARSON PUBLISHERS, INC	Science Kit 5:24 student Kit	2,343.50	N
		Science Kit 5:24 student Kit	4,366.50	N
		Science Student Refills	1,633.50	N
		<b>Check Total:</b>	<b>8,343.50</b>	
07-23-2020	Office Depot	Elem supplies	375.37	N
07-23-2020	QUILL CORPORATION	Elem supplies	471.94	N
07-23-2020	REGION XVI ESC	internet, video conf	63.19	N
		internet, video conf	452.66	N
		<b>Check Total:</b>	<b>515.85</b>	
07-23-2020	SCHOLASTIC INC.	Magazines-Elem/MS/HS	108.90	N
		Magazines-Elem/MS/HS	274.73	N
		Magazines-Elem/MS/HS	280.17	N
		Magazines-Elem/MS/HS	197.78	N
		<b>Check Total:</b>	<b>861.58</b>	
07-23-2020	SCHOOL SPECIALTY INC	Elem supplies	131.13	N
07-23-2020	UNDERWOOD LAW FIRM	legal services June	775.00	N
07-23-2020	UNIV. INTERSCHOLASTIC LEAGUE	annual fees	1,600.00	N
07-23-2020	WAGNER SUPPLY COMPANY	clarion wax 5 gal	400.80	N
		pad doodlebug brown	140.44	N
		stipper juggernaut	363.42	N
		<b>Check Total:</b>	<b>904.66</b>	
07-23-2020	XCEL ENERGY	guard lights	171.16	N
07-24-2020	IRS EFTPS TRANSFER	July payroll withholding taxes	26,073.46	N
		July payroll EE Fica	31.69	N
		July payroll EE Medicare	4,200.87	N
		July payroll ER Fica	31.69	N
		July payroll ER Medicare	4,200.87	N
		<b>Check Total:</b>	<b>34,538.58</b>	

Check Date	Payee	Reason	Amount	EFT
07-24-2020	LIFE INVESTORS	JUL DED HEALTH INSURANCE	23.25	N
07-24-2020	RELIASTAR LIFE INSURANCE	JUL DED TAX SHEL. ANNUITY	200.00	N
07-24-2020	LIFE INS CO OF SOUTHWEST	JUL DED TAX SHEL. ANNUITY	1,146.20	N
07-24-2020	BANK OF CLOVIS	JUL DED CREDIT UNION	100.00	N
07-24-2020	FBS ADMINISTRATORS, LLC	JUL DED HEALTH INSURANCE	1,857.87	N
		JUL DED HEALTH INSURANCE	471.35	N
		JUL DED HEALTH INSURANCE	560.87	N
		JUL DED MISCELLANEOUS DEDUCTS	577.27	N
		JUL DED HEALTH INSURANCE	75.80	N
		JUL DED LIFE INSURANCE	214.50	N
		JUL DED MISCELLANEOUS DEDUCTS	92.55	N
		JUL DED MISCELLANEOUS DEDUCTS	103.50	N
		JUL DED MISCELLANEOUS DEDUCTS	108.00	N
		JUL DED LIFE INSURANCE	1,053.90	N
		JUL DED LIFE INSURANCE	448.34	N
		JUL DED MISCELLANEOUS DEDUCTS	198.00	N
		JUL DED HEALTH INSURANCE	220.17	N
		<b>Check Total:</b>	<b>5,982.12</b>	
07-24-2020	INVESCO INVESTMENT SERVICES, INC.	JUL DED TAX SHEL. ANNUITY	100.00	N
07-24-2020	NATIONAL BENEFIT SERVICES, LLC	JUL DED HEALTH INSURANCE	1,370.00	N
07-24-2020	HORACE MANN INSURANCE CO	JUL DED MISCELLANEOUS DEDUCTS	592.50	N
07-24-2020	EECU	JUL DED HSA	375.00	N
07-24-2020	Edward Jones	JUL DED MISCELLANEOUS DEDUCTS	500.00	N
07-27-2020	TRS TEXNET TRANSFER	July TRS Reg & Ins	24,864.48	N
		July TRS Federal	912.19	N
		July TRS Stat Min	2,159.27	N
		July TRS Federal Care	152.04	N
		July TRS Empl Cont	2,233.36	N
		July TRS NonOASDI	4,023.72	N
		July TRS Active Care 1HD	7,080.00	N
		July TRS Active Care 2	4,675.00	N
		July TRS Active Care Select	2,570.00	N
		July TRS First Care	10,857.28	N
		<b>Check Total:</b>	<b>59,527.34</b>	
07-30-2020	ATMOS ENERGY	gas bill - Cupit House	49.74	N
07-30-2020	Impero Solutions Inc.	extra licenses	3,519.75	N
07-30-2020	PARMER COUNTY TAX ASSESSOR	vehicle reg/inspetion fee	22.50	N
07-30-2020	SECURITY SPECIALISTS, INC.	alarm monitoring fees	123.42	N
07-30-2020	Sports Decal	decals	309.42	N
		decals	309.42	N
		<b>Check Total:</b>	<b>618.84</b>	
07-30-2020	STATE LINE TRIBUNE INC.	asds - notice to bidders	28.00	N
07-30-2020	TASB INC	policy on line Subs, maint	1,850.00	N
		local update	1,122.53	N
		<b>Check Total:</b>	<b>2,972.53</b>	
07-30-2020	UNITED REFIGERATION INC	calgon cleaners for ice machin	141.70	N
07-30-2020	XCEL ENERGY	electricity - rent house	59.30	N
		<b>Finance Reporting Total:</b>	<b>394,183.21</b>	

Check Date	Payee	Reason	Amount	EFT
07-24-2020	employees	payroll - July	233,424.90	
			<b>Payroll Reporting Total:</b>	<b>233,424.90</b>
			<b>Grand Total:</b>	<b>627,608.11</b>

End of Report