

Check Date	Payee	Reason	Amount	EFT
<b>Finance Reporting</b>				
08-10-2020	A+ Food Service, LLC	caf mgmnt - July	12,895.99	N
		caf mgmnt - July	2,500.00	N
		<b>Check Total:</b>	<b>15,395.99</b>	
08-10-2020	AMERIPRIDE LINEN & APPAREL SERVICES	uniforms	275.55	N
08-10-2020	ATSSB	membership fees	100.00	N
08-10-2020	CARQUEST AUTO PARTS	diesel ex fluid/battery brush	35.97	N
08-10-2020	CESCO	weld bottle rentals	36.75	N
08-10-2020	CITY OF BOVINA	water, sewer, trash	2,414.33	N
08-10-2020	CLAIBORNE REFRIGERATION CO.	ice machine lease	108.00	N
08-10-2020	Cox Refrigeration & Electric, Inc.	pump for iceOmatic	458.77	N
		CAFEadj temp/labor/mileage	102.24	N
		<b>Check Total:</b>	<b>561.01</b>	
08-10-2020	Bankers Credit Card Service	July Board meal	63.92	N
08-10-2020	Bankers Credit Card Service	Stainless Steel Commercial Ozo	246.29	N
08-10-2020	Bankers Credit Card Service	July27 Board meeting meal	50.25	N
08-10-2020	Damian's Woodworks	building project-roof blocking	5,918.50	N
08-10-2020	Damian's Woodworks	bldg project - interior, demo	950.00	N
08-10-2020	Damian's Woodworks	building project - columns	931.00	N
08-10-2020	Damian's Woodworks	building project - plastic lam	646.00	N
08-10-2020	DECKER EQUIPMENT COMPANY	traffic cones/XLdbl sided/park black yellow/ tape/decals	319.17	N
		<b>Check Total:</b>	<b>700.34</b>	
08-10-2020	EEVOLVE	Band- Gaitor face masks	669.70	N
08-10-2020	FOLLETT SCHOOL SOLUTIONS INC.	July 2020 Book Order	308.13	N
		library software renewal	2,584.00	N
		<b>Check Total:</b>	<b>2,892.13</b>	
08-10-2020	FURROWS HOME LUMBER CO	roller cover/frames/brush	20.52	N
08-10-2020	Health Special Risk, Inc.	student insurance	12,563.37	N
08-10-2020	Heartland Payment Systems, Inc.	caf software renewal	960.50	N
08-10-2020	HOLLAND'S CLOVIS OFFICE EQUIP.	copier fees 20-21	18.20	N
		copier fees 20-21	8.30	N
		copier fees 20-21	14.39	N
		printer ink, labelmaker tape	26.78	N
		copier fees 20-21	61.42	N
		printer ink, labelmaker tape	331.99	N
		<b>Check Total:</b>	<b>461.08</b>	
08-10-2020	HUSEMAN BUILDERS, INC.	building project - mgmt	30,591.30	N
08-10-2020	Jerry Hartman Construction	building project-steel	17,100.00	N
08-10-2020	KN SOUTHWEST ELECTRIC HEATING & AIR	building project - App#1	40,670.64	N
08-10-2020	Lakeshore IT Solutions	tablets, shields	16,032.21	N
		tablets, shields	1,829.81	N
		<b>Check Total:</b>	<b>17,862.02</b>	
08-10-2020	LAWSON PRODUCTS, INC	electtape/pipe tape/cords/scre	354.00	N
08-10-2020	LOWE'S COMPANIES INC	batteries, light bulbs, etc.	41.75	N
		batteries, light bulbs, etc.	18.96	N
		batteries, light bulbs, etc.	20.88	N
		mortar mix/ezpour/jnt comp	236.84	N
		amdro 24oz ant block granual	30.79	N
		Aquasoorce Shower head	30.82	N
		<b>Check Total:</b>	<b>380.04</b>	

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08-10-2020	LOWE'S PAY N SAVE INC	water - board meeting	5.99	N
		coupling PVC 2"/Elbow90deg 2"	13.67	N
		<b>Check Total:</b>	<b>19.66</b>	
08-10-2020	Lowman Consulting LLC	7thgrade Social Studies focus	500.00	N
08-10-2020	LUISA ENGRAVING	name plates for doors	20.00	N
		name plates for doors	10.00	N
		name plates for doors	10.00	N
		<b>Check Total:</b>	<b>40.00</b>	
08-10-2020	MAYFIELD PAPER COMPANY	spray/bags/bags/clner/gloves	474.07	N
		supplies-spraybottles/bags	1,728.84	N
		<b>Check Total:</b>	<b>2,202.91</b>	
08-10-2020	Mayfield Roofing Inc.	bldg project	37,406.25	N
08-10-2020	PARMER COUNTY TAX ASSESSOR	bus reg/inspec fee	22.00	N
08-10-2020	R & R Blinds, LLC	building project - slab	10,242.33	N
08-10-2020	Randalee Construction, LLC	building project - App#2	17,290.00	N
08-10-2020	Karla Rivera	spec ed student transport	1,030.40	N
08-10-2020	ROYAL ARCHITECTURAL PRODUCTS	building project	2,268.00	N
08-10-2020	School Specialty II	classic billingual Elem Matrix	566.77	N
08-10-2020	SHERWIN WILLIAMS	maroon paint /ext pole	292.67	N
08-10-2020	STATE LINE TRIBUNE INC.	ad- school lunch policy	50.00	N
		ads - registration	140.00	N
		bovina page ads	40.00	N
		<b>Check Total:</b>	<b>230.00</b>	
08-10-2020	TASB RISK MANAGEMENT FUND	property insurance	70,046.00	N
08-10-2020	TEXAS HIGH SCHOOL COACHES ASSO	THSCA Membership	490.00	N
08-10-2020	TEXAS MUSIC EDUCATOR'S ASSOCIATION	TMEA membership regis	160.00	N
08-10-2020	TEXAS RURAL EDUCATION ASSOCIATION	membership	600.00	N
08-10-2020	WAGNER SUPPLY COMPANY	wash & wax	71.49	N
08-10-2020	WT SERVICES INC	phone bills	1,076.51	N
08-10-2020	XCEL ENERGY	electricity	2,471.26	N
08-10-2020	Bankers Credit Card Service	Stainless Steel Commercial Ozo	1,070.72	N
08-18-2020	CLAIMS ADMINISTRATIVE SERV.	wc claims expense allowance	18.00	N
08-18-2020	CHRISTOPHER RAY ANAYA	basketball official - lost chk	65.00	N
08-19-2020	Hereford Regional Med Ctr	physicals - replaces ck#044055	220.00	N
08-21-2020	A-1 LOCK PROS.	door lock installed -safety gr	3,000.00	N
08-21-2020	ALERT SERVICES	medical supplies	659.00	N
08-21-2020	AMAZON. COM	Elem supplies	55.95	N
		sleeve case for laptops	3,286.30	N
		cameras and cables	1,409.60	N
		VGA Cable 40FT,SHD VGA to VGA	46.50	N
		Planner	30.44	N
		<b>Check Total:</b>	<b>4,828.79</b>	
08-21-2020	Abigahy Arevalo	EA- fingerprint	50.46	N
08-21-2020	ATMOS ENERGY	gas bill	776.95	N
08-21-2020	BSN Sports LLC	football tees	421.30	N
		football tees	421.30	N
		<b>Check Total:</b>	<b>842.60</b>	
08-21-2020	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>	

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08-21-2020	CARQUEST AUTO PARTS	zipties/freshners	39.16	N
08-21-2020	Computex Inc.	infrastructure network support	625.00	N
08-21-2020	DECKER EQUIPMENT COMPANY	bumper/partitions/burgandy/hol Floor Decals	321.63 209.32	N N
		line form decal maroon	221.80	N
		<b>Check Total:</b>	<b>752.75</b>	
08-21-2020	FLINN SCIENTIFIC	elec balance/live cultures	541.44	N
		elec balance/live cultures	160.12	N
		<b>Check Total:</b>	<b>701.56</b>	
08-21-2020	Goldstar Products Inc.	ETC-5 Gallons	468.69	N
08-21-2020	Hereford Regional Med Ctr	bus physical- Eric Montemayor	110.00	N
08-21-2020	MAYFIELD PAPER COMPANY	Aktive hand sanitizer 16oz. clothes/bleach/sanitize/wipes/	340.80 904.79	N N
		<b>Check Total:</b>	<b>1,245.59</b>	
08-21-2020	MICKEY'S UNIFORMS	tunic- Dorren/maria/Rosa/	136.72	N
08-21-2020	Office Depot, Inc.	2pocketFolders/labels/protecto	78.30	N
08-21-2020	REGION XVI ESC	Reading Academy	1,600.00	N
08-21-2020	SAM'S CLUB	water - board meeting	5.96	N
		15 pk gloves	9.98	N
		candy	65.88	N
		<b>Check Total:</b>	<b>81.82</b>	
08-21-2020	SCHOOL SPECIALTY INC	2 pocket folders	103.92	N
		admin office supplies clips/la	45.49	N
		admin office supplies clips/la	85.50	N
		<b>Check Total:</b>	<b>234.91</b>	
08-21-2020	SHERWIN WILLIAMS	5 Gal. white paint A82W151	139.80	N
08-21-2020	TEACHER SYNERGY LLC.	beginning band bundle	100.99	N
08-21-2020	Tire Works & Tire Pros	flat repair	17.37	N
08-21-2020	RICHARD VILLARREAL	EPSN 676XL320 ink cartidage f	44.88	N
08-21-2020	WAGNER SUPPLY COMPANY	Towel roll 8" white	407.58	N
		Dispenser /wope/oxice	297.71	N
		Towels roll 8" white	679.30	N
		<b>Check Total:</b>	<b>1,384.59</b>	
08-25-2020	IRS EFTPS TRANSFER	Aug payroll withholding taxes	26,279.90	N
		Aug payroll EE Fica	8.84	N
		Aug payroll EE Medicare	4,168.39	N
		Aug payroll ER Fica	8.84	N
		Aug payroll ER Medicare	4,168.39	N
		<b>Check Total:</b>	<b>34,634.36</b>	
08-25-2020	LIFE INVESTORS	AUG DED HEALTH INSURANCE	23.25	N
08-25-2020	RELIASTAR LIFE INSURANCE	AUG DED TAX SHEL. ANNUITY	200.00	N
08-25-2020	LIFE INS CO OF SOUTHWEST	AUG DED TAX SHEL. ANNUITY	1,146.20	N
08-25-2020	BOVINA ISD CAFETERIA	AUG DED MISCELLANEOUS DEDUCTS	50.00	N
08-25-2020	BANK OF CLOVIS	AUG DED CREDIT UNION	100.00	N
08-25-2020	FBS ADMINISTRATORS, LLC	AUG DED HEALTH INSURANCE	1,857.87	N
		AUG DED HEALTH INSURANCE	471.35	N
		AUG DED HEALTH INSURANCE	560.87	N
		AUG DED MISCELLANEOUS DEDUCTS	577.27	N
		AUG DED HEALTH INSURANCE	75.80	N
		AUG DED LIFE INSURANCE	214.50	N
		AUG DED MISCELLANEOUS DEDUCTS	92.55	N
		AUG DED MISCELLANEOUS DEDUCTS	103.50	N
		AUG DED MISCELLANEOUS DEDUCTS	108.00	N
		AUG DED LIFE INSURANCE	1,053.90	N

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		AUG DED LIFE INSURANCE	448.34	N
		AUG DED MISCELLANEOUS DEDUCTS	198.00	N
		AUG DED HEALTH INSURANCE	220.17	N
		<b>Check Total:</b>	<b>5,982.12</b>	
08-25-2020	INVESCO INVESTMENT SERVICES, INC.	AUG DED TAX SHEL. ANNUITY	100.00	N
08-25-2020	NATIONAL BENEFIT SERVICES, LLC	AUG DED HEALTH INSURANCE	1,370.00	N
08-25-2020	HORACE MANN INSURANCE CO	AUG DED MISCELLANEOUS DEDUCTS	813.61	N
08-25-2020	EECU	AUG DED HSA	375.00	N
08-25-2020	Edward Jones	AUG DED MISCELLANEOUS DEDUCTS	500.00	N
08-27-2020	TRS TEXNET TRANSFER	Aug Payroll TRS Reg & Ins	24,708.35	N
		Aug Payroll TRS Federal	783.57	N
		Aug Payroll TRS Stat Min	2,289.84	N
		Aug Payroll TRS Federal Care	130.61	N
		Aug Payroll TRS Emp Cont	2,219.35	N
		Aug Payroll TRS Retiree Srchg	1,325.38	N
		Aug Payroll TRS NonOASDI	3,980.79	N
		Aug Payroll TRS Active Care 1	7,080.00	N
		Aug Payroll TRS Active Care 2	4,675.00	N
		Aug Payroll TRS Active Care Se	2,570.00	N
		Aug Payroll TRS First Care	10,857.28	N
		Aug Payroll TRS Retiree Care	1,070.00	N
		<b>Check Total:</b>	<b>61,690.17</b>	
08-28-2020	AMARILLO COLLEGE	AC DUAL Credit	335.75	N
08-28-2020	BSN Sports LLC	clone street face masks	881.20	N
		clone street face masks	496.80	N
		<b>Check Total:</b>	<b>1,378.00</b>	
08-28-2020	CANYON HIGH BOOSTER CLUB	cross country entry fees	56.00	N
		cross country entry fees	56.00	N
		cross country entry fees	48.00	N
		cross country entry fees	40.00	N
		<b>Check Total:</b>	<b>200.00</b>	
08-28-2020	CARDINALS SPORT CENTER	caps/gear/cleats etc	3,108.35	N
		caps/gear/cleats etc	150.00	N
		caps/gear/cleats etc	150.00	N
		caps/gear/cleats etc	1,693.35	N
		caps/gear/cleats etc	63.00	N
		<b>Check Total:</b>	<b>5,164.70</b>	
08-28-2020	CHICKEN EXPRESS	ftbll meals Floydada Scrimmage	312.50	N
08-28-2020	FULLER SUPPLY COMPANY	MHD75245 75gal. 4500W Maratho	1,123.17	N
		wall pack, amp	277.86	N
		<b>Check Total:</b>	<b>1,401.03</b>	
08-28-2020	H & R Manufacturing	sew logos on custodian smocks	80.00	N
		Maroon Polo's - newhires/extra	204.00	N
		<b>Check Total:</b>	<b>284.00</b>	
08-28-2020	Heartland Payment Systems, Inc.	caf software renewal	500.00	N
08-28-2020	MindPlay, Inc.	virtual reading coach	6,050.00	N
		virtual reading coach	300.00	N
		<b>Check Total:</b>	<b>6,350.00</b>	
08-28-2020	NATIONAL ASSOC OF SCHOOL NURSES	membership fees	159.50	N
08-28-2020	NEW GRAPHIC DESIGNS	COVID sign- 33x33	132.90	N
08-28-2020	REGION XVI ESC	internet, video conf	63.35	N
		internet, video conf	458.04	N
		<b>Check Total:</b>	<b>521.39</b>	

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08-28-2020	REGION XVI ESC	training materials	300.00	N
08-28-2020	Rosa Maria Munoz	Fingerprint- Sub	49.26	N
08-28-2020	SCHOLASTIC INC.	news/Science	30.31	N
		news/Science	107.10	N
<b>Check Total:</b>			<b>137.41</b>	
08-28-2020	SCHOOL SPECIALTY INC	DRY ERASE BOARDS XY AXIS DUAL	146.89	N
08-28-2020	SECURITY SPECIALISTS, INC.	alarm monitoring fees	123.42	N
08-28-2020	TASB INC	local update	60.00	N
08-28-2020	TASB INC	hr services 20-21	945.00	N
08-28-2020	Texas Dept of Public Safety	criminal history record retrie	1.00	N
08-28-2020	WAGNER SUPPLY COMPANY	twl roll/tissue./hndclner	704.85	N
08-28-2020	WEST TEXAS FILTERS INC	filter changes ac/heater units	657.80	N
08-28-2020	XCEL ENERGY	guard lights	171.36	N
08-28-2020	XCEL ENERGY	electricity - rent house	143.67	N
<b>Finance Reporting Total:</b>			<b>447,292.59</b>	

**Payroll Reporting**

08-25-2020	employees	payroll - August	230,920.53	
<b>Payroll Reporting Total:</b>			<b>230,920.53</b>	

**Grand Total: 678,213.12**

**End of Report**