

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
09-01-2020	TASB RISK MANAGEMENT FUND	workers comp coverage	1,766.25	N
09-04-2020	ALERT SERVICES	medical supplies	113.00	N
09-04-2020	AMERICAN TIME	clock	58.39	N
09-04-2020	AMERIPRIDE LINEN & APPAREL SERVICES	uniforms - Aug	300.76	N
09-04-2020	ATMOS ENERGY	gas bill - Cupit House	23.32	N
09-04-2020	Evan Baker	fball official 8/27	75.00	N
09-04-2020	BAND SHOPPE	band gloves, flags, tunics, sh	1,563.55	N
09-04-2020	BOYS RANCH ISD	ftball meals	210.00	N
09-04-2020	CESCO	weld bottle rentals	36.75	N
09-04-2020	Chicken Express - Canyon	CC meals at Canyon meet	107.25	N
		CC meals at Canyon meet	107.25	N
		Check Total:	214.50	
09-04-2020	CITY OF BOVINA	water, sewer, trash	3,240.32	N
09-04-2020	CLAIBORNE REFRIGERATION CO.	ice machines - Sept	108.00	N
09-04-2020	EMPIRE PAPER COMPANY	paper towels, cleaning supplie	621.96	N
09-04-2020	FASTENAL COMPANY	Bolts 1/4 X 1 1/4 bag of 100	25.05	N
09-04-2020	FOLLETT SCHOOL SOLUTIONS INC.	July 2020 Book Order	131.57	N
		July 2020 Book Order	104.07	N
		Check Total:	235.64	
09-04-2020	GANDY'S DAIRIES INC	milk for cafeteria	266.37	N
		milk for cafeteria	1,655.24	N
		milk for cafeteria	2,023.08	N
		Check Total:	3,944.69	
09-04-2020	GOLDEN LIGHT EQUIPMENT	dish soap	121.50	N
09-04-2020	LABATT FOOD SERVICE	caf food, supplies	180.69	N
		caf food, supplies	3,768.55	N
		caf food, supplies	9,658.38	N
		caf food, supplies	796.86	N
		caf food, supplies	101.90	N
		Check Total:	14,506.38	
09-04-2020	Peyton Lott	fball official 8/27	75.00	N
09-04-2020	LOWE'S COMPANIES INC	tiles/storage/pliers/strippers	44.60	N
		bucket/tape/switch/pliers/srwd	57.89	N
		Field Paint	372.84	N
		tiles/storage/pliers/strippers	81.66	N
		bucket/tape/switch/pliers/srwd	40.80	N
		heavy stop valve/one piece val	26.17	N
		1 gal. infinity semi gloss whi	48.29	N
		tape, fix it kit	42.11	N
		saw oil/poly tape/gate hook/et	188.72	N
		Check Total:	903.08	
09-04-2020	MAYFIELD PAPER COMPANY	trash bags, cleaners	420.21	N
		masks, cleaning supplies, net	297.42	N
		Check Total:	717.63	
09-04-2020	Mid-American Research Chemical	urinal screens	301.06	N
09-04-2020	Todd Morris	fball official 8/27	75.00	N
09-04-2020	Christian Pena	fball official 8/27	75.00	N

Check Date	Payee	Reason	Amount	EFT
09-04-2020	QUINTANA MECHANICAL	Raglands Rm/ISS rm	647.64	N
09-04-2020	YOLANDA RAMON	fball gatekeeper 8/27	20.00	N
09-04-2020	TACS	membership dues 20-21	500.00	N
09-04-2020	TEXAS MULTI-CHEM LTD.	pre emergen 19-0-5 w/dinesion	796.50	N
09-04-2020	TMS SOUTH	Faucet, conc sink	248.16	N
09-04-2020	WAGNER SUPPLY COMPANY	glass cleaner, flore restorer	342.16	N
		disinfectant wipes	203.64	N
		Check Total:	545.80	
09-04-2020	XCEL ENERGY	electricity	9,889.05	N
09-11-2020	A-1 LOCK PROS.	Key-classroom/Blank Keys - Yal	12.40	N
09-11-2020	ABC COMPANIES, INC.	cover switch - bus door	29.36	N
09-11-2020	AGILE SPORTS TECHNOLOGIES	HUDL Video Service	2,699.00	N
09-11-2020	Amarillo ISD Athletic Department	CC entry fees	50.00	N
		CC entry fees	50.00	N
		Check Total:	100.00	
09-11-2020	Evan Baker	ftball official 9/3	75.00	N
09-11-2020	BAND SHOPPE	plume case	29.95	N
09-11-2020	BLUE STAR BUS SALES	bMirror Assy. RH/LH	211.38	N
09-11-2020	Abran Briseno	ftball official 9/3	75.00	N
09-11-2020	David R Briseno	fball official 9/3	75.00	N
09-11-2020	BSN Sports LLC	signage- face/stand/hands	1,569.75	N
		clone clone Streak- Gaitors	689.00	N
		Check Total:	2,258.75	
09-11-2020	CARQUEST AUTO PARTS	refrigerant/xtreme blu/dex coo	165.79	N
09-11-2020	CP SUPPORT, LLC	service AEDs	796.00	N
09-11-2020	DQ - Vega, Fal CO LLC	Meal- Girls run at Boys Ranch	60.00	N
09-11-2020	Damian's Woodworks	building project-roof blocking	5,827.30	N
09-11-2020	Damian's Woodworks	building project -Steel instal	1,083.00	N
09-11-2020	Damian's Woodworks	building project - door	760.00	N
09-11-2020	Damian's Woodworks	building project - plastic lam	11,400.00	N
09-11-2020	Farwell Fuels	fuel delivery	1,262.87	N
09-11-2020	DON FORTENBERRY	3" tee/coup/bush/pipe/risors	28.71	N
09-11-2020	Candy Highsmith	Ftball gate keeper 9/3	20.00	N
09-11-2020	HOLLAND'S CLOVIS OFFICE EQUIP.	copier fees 20-21	479.29	N
		copier fees 20-21	106.94	N
		copier fees 20-21	374.16	N
		toner for office printer	91.96	N
		copier fees 20-21	47.11	N
		Check Total:	1,099.46	
09-11-2020	HUSEMAN BUILDERS, INC.	building project - Inv #6	33,407.08	N
09-11-2020	LITE-A-RAY	Q1500T3/CL-6	111.10	N
09-11-2020	LOWE'S PAY N SAVE INC	water - 2 cases	9.98	N
		water for battery	2.98	N
		drinks for band students	34.94	N
		spray paint	4.59	N
		air filters	11.99	N
		super glue/wire gate hook	6.18	N
		Check Total:	70.66	
09-11-2020	MAYFIELD PAPER COMPANY	Container, 50gal. SQ. Brute tr	547.90	N
		bucket/plastic/	104.71	N
		Check Total:	652.61	

Check Date	Payee	Reason	Amount	EFT
09-11-2020	MindPlay, Inc.	virtual reading coach	440.00	N
09-11-2020	NORTHSIDE MOTORS	TX inspections 4	14.00	N
		TX inspections 4	14.00	N
		Check Total:	28.00	
09-11-2020	PIZZA HUT OF HEREFORD	Cheer meals Boys Ranch game	60.55	N
09-11-2020	R & D SERVICE CENTER	thermostat	30.80	N
09-11-2020	YOLANDA RAMON	Ftball gate keeper 9/3	20.00	N
09-11-2020	Randalee Construction, LLC	building project - app#3	15,485.00	N
09-11-2020	ROBERTS TRUCK CENTER	thermostat	44.45	N
09-11-2020	ROYAL ARCHITECTURAL PRODUCTS	building project - doors, fram	13,073.00	N
09-11-2020	STATE LINE TRIBUNE INC.	ads	176.50	N
09-11-2020	Tarpley Music Co.	band supplies Oil/grease/reeds	300.75	N
09-11-2020	TIRE WORKS/TIRE PROS	14, 15, 16, 17 flat /valve ste	18.75	N
09-11-2020	TMS SOUTH	Delta Self closing cartridridg	562.60	N
09-11-2020	FRANK TORRES	ftball official 9/3	75.00	N
09-11-2020	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	
09-11-2020	WAGNER SUPPLY COMPANY	tissue, towels	1,170.23	N
		Hand Sanitizer Foam	329.12	N
		Check Total:	1,499.35	
09-11-2020	WALMART COMMUNITY	curtains-girls lockrm stalls	46.50	N
09-11-2020	WCSA, INC	building project - Inv#2293	2,621.40	N
09-11-2020	Western Equipment	rotary switch - gator	20.24	N
09-11-2020	WT SERVICES INC	phone bills	1,190.88	N
09-14-2020	A+ Food Service, LLC	food service mgmt fees	12,194.69	N
		food service mgmt fees	2,500.00	N
		Check Total:	14,694.69	
09-14-2020	Amarillo College Testing Dept	TSI test fees	51.00	N
09-14-2020	ATMOS ENERGY	gas bill	818.50	N
09-14-2020	CITY OF BOVINA	water bill - track	61.00	N
09-14-2020	CONTINENTAL BATTERIES	Core Charge/12 V battery - Sma	99.80	N
09-14-2020	Bankers Credit Card Service	Board- Subway/Chips	61.07	N
09-14-2020	ERIC BRYAN FUENTES	football game security 9/11	60.00	N
09-14-2020	LITE-A-RAY	bulbs	103.60	N
09-14-2020	JOE L OROZCO	football game security 9/11	60.00	N
09-14-2020	PARMER CO. TAX APPRASIAL OFF.	budget payment	3,719.80	N
		budget payment	5,579.70	N
		Check Total:	9,299.50	
09-14-2020	Property Associates	broker's opionion	200.00	N
09-14-2020	Sonic - Clarendon	ms/jv football meals @Clarendo	202.95	N
		ms/jv football meals @Clarendo	202.95	N
		Check Total:	405.90	
09-14-2020	Subway	BMS cheer meal/principal	49.37	N
09-14-2020	TASB RISK MANAGEMENT FUND	unemployment compensation	3,912.00	N
09-15-2020	CLAIMS ADMINISTRATIVE SERV.	wc claims expense allowance	24.00	N
09-18-2020	American School Counselor Assoc.	ASCA membership fee	159.00	N

Cnty Dist: 185-901

BOVINA ISD

Page: 4 of 7

From To

Sort by Check Date, Check Number

File ID: C

Accounting Period: 09

Check Date	Payee	Reason	Amount	EFT
09-18-2020	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	
09-18-2020	CARDINALS SPORT CENTER	Uniforms/Frieght	9,503.20	N
09-18-2020	CARQUEST AUTO PARTS	coil/ignition wire set	383.27	N
09-18-2020	RICK CHAVEZ	ftball official 9/11	135.00	N
09-18-2020	Computex Inc.	infrastructure support	625.00	N
09-18-2020	EMPIRE PAPER COMPANY	Diff RTU/disinf/clner/loops	384.09	N
		vac bag, SRS	17.22	N
		Check Total:	401.31	
09-18-2020	Tim Evins	fball official 9/11	135.00	N
09-18-2020	BURTON ROSS FORNEY	fball official 9/11	135.00	N
09-18-2020	Chance Harris	ftball official 9/3	75.00	N
09-18-2020	Hereford Regional Med Ctr	bus physical- Miguel Velazquez	110.00	N
		bus driver physical	110.00	N
		bus physical- Carmona	110.00	N
		Check Total:	330.00	
09-18-2020	IRMA HERNANDEZ	Ftball gate keeper 9/11	30.00	N
09-18-2020	Candy Highsmith	Ftball gate keeper 9/11	30.00	N
09-18-2020	MARKS PIPE AND IRON	stud/lug nut	7.05	N
09-18-2020	MAYFIELD PAPER COMPANY	Sprayway glass cleaner/fabulos	81.26	N
09-18-2020	Mid-American Research Chemical	Alco Sanitizer 16fl oz	151.03	N
09-18-2020	MR. GATTI'S PIZZA	CC meals at Amarillo meet	36.00	N
		CC meals at Amarillo meet	48.00	N
		Check Total:	84.00	
09-18-2020	MSB	shars billing fees	36.92	N
09-18-2020	My Metal Wholesale Supply	panels/light stone	470.00	N
09-18-2020	PARMER COUNTY TAX ASSESSOR	registration fee	7.50	N
09-18-2020	Plainview Red Rage Booster Club	CC entry fees 9/19	48.00	N
		CC entry fees 9/19	56.00	N
		CC entry fees 9/19	36.00	N
		CC entry fees 9/19	36.00	N
		Check Total:	176.00	
09-18-2020	CLARK PYLANT	fball official 9/11	135.00	N
09-18-2020	YOLANDA RAMON	Ftball gate keeper 9/11	30.00	N
09-18-2020	REGION XVI ESC	PO Created by Req: 030759	63.35	N
		PO Created by Req: 030759	494.33	N
		8hr re-cert class -E Fierro	50.00	N
		Check Total:	607.68	
09-18-2020	SCHOOL SPECIALTY INC	universal packing tape 6rolls	46.34	N
09-18-2020	AUDELIA SERNA	fball official 9/11	30.00	N
09-18-2020	MATT SHERWOOD	PO Created by Req: 030777	135.00	N
09-18-2020	UNDERWOOD LAW FIRM	legal services August	337.50	N
09-18-2020	US FOOD SERVICE	commodity distribution fee	26.52	N
09-24-2020	AMAZON. COM	SmithOutlet 25 Pack Over The H	228.99	N
		power strip	218.70	N
		earphones earbuds -kids	49.00	N
		planner	24.97	N
		sleeve case for laptops	44.95	N
		Cameras/USB Cable	2,272.82	N
		Game Day wristbands-gate	23.65	N

Check Date	Payee	Reason	Amount	EFT
		cardstock-gate tickets	55.87	N
		Gate-Counters	23.98	N
		Check Total:	2,942.93	
09-24-2020	CHICK-FIL-A RAIDER PARK FSU	JV/MS football meals 9/17	179.25	N
		cheer meals - New Deal Game	7.17	N
		JV/MS football meals 9/17	215.10	N
		cheer meals - New Deal Game	57.36	N
		Check Total:	458.88	
09-24-2020	CHICKEN EXPRESS	CC meet meals Plainview	106.25	N
		CC meet meals Plainview	112.50	N
		Check Total:	218.75	
09-24-2020	CONTINENTAL BATTERIES	batteries for bus	379.90	N
09-24-2020	Lubbock Coronado Cross Country	cross country entry fees	75.00	N
		cross country entry fees	75.00	N
		Check Total:	150.00	
09-24-2020	EMPIRE PAPER COMPANY	DisInf Breeze	90.97	N
09-24-2020	ERIC BRYAN FUENTES	football game security 9/18	60.00	N
09-24-2020	Emily Matson	Reg 16 training-meal	12.00	N
09-24-2020	MSB	shars billing fees	28.46	N
09-24-2020	JOE L OROZCO	football game security 9/18	60.00	N
09-24-2020	PAXTON/PATTERSON	welding jackets	258.00	N
09-24-2020	PITNEY-BOWES CO.	postage meter rental	180.00	N
09-24-2020	Raptor Technologies	remote screening module	2,240.00	N
09-24-2020	REGION XVI ESC	8hr re-cert class -E Fierro	50.00	N
		Title IX training	350.00	N
		Check Total:	400.00	
09-24-2020	TMS SOUTH	Bradley Solenoid Valve	193.09	N
09-24-2020	WAGNER SUPPLY COMPANY	Towel roll 8" white	543.44	N
		Laundry soap	197.08	N
		Check Total:	740.52	
09-24-2020	XCEL ENERGY	electricity - rent house	86.17	N
09-24-2020	XCEL ENERGY	guard lights	177.76	N
09-25-2020	IRS EFTPS TRANSFER	Sept payroll withholding taxes	27,806.09	N
		Sept payroll EE Fica	103.05	N
		Sept payroll EE Medicare	4,388.73	N
		Sept payroll ER Fica	103.05	N
		Sept payroll ER Medicare	4,388.73	N
		Check Total:	36,789.65	
09-25-2020	TCTA DUES	SEP DED MISCELLANEOUS DEDUCTS	122.00	N
09-25-2020	LIFE INVESTORS	SEP DED HEALTH INSURANCE	23.25	N
09-25-2020	RELIASTAR LIFE INSURANCE	SEP DED TAX SHEL. ANNUITY	200.00	N
09-25-2020	LIFE INS CO OF SOUTHWEST	SEP DED TAX SHEL. ANNUITY	1,146.20	N
09-25-2020	BOVINA ISD CAFETERIA	SEP DED MISCELLANEOUS DEDUCTS	50.00	N
09-25-2020	WEST TEXAS A & M UNIVERSITY	SEP DED MISCELLANEOUS DEDUCTS	278.00	N
09-25-2020	FBS ADMINISTRATORS, LLC	SEP DED HEALTH INSURANCE	1,747.75	N
		SEP DED HEALTH INSURANCE	503.26	N
		SEP DED HEALTH INSURANCE	573.94	N
		SEP DED MISCELLANEOUS DEDUCTS	616.02	N
		SEP DED HEALTH INSURANCE	115.60	N
		SEP DED LIFE INSURANCE	214.50	N
		SEP DED MISCELLANEOUS DEDUCTS	107.50	N
		SEP DED MISCELLANEOUS DEDUCTS	208.34	N
		SEP DED MISCELLANEOUS DEDUCTS	90.00	N
		SEP DED LIFE INSURANCE	1,263.33	N

Check Date	Payee	Reason	Amount	EFT
		SEP DED LIFE INSURANCE	424.08	N
		SEP DED MISCELLANEOUS DEDUCTS	225.00	N
		SEP DED HEALTH INSURANCE	293.82	N
		Check Total:	6,383.14	
09-25-2020	INVESCO INVESTMENT SERVICES, INC.	SEP DED TAX SHEL. ANNUITY	100.00	N
09-25-2020	NATIONAL BENEFIT SERVICES, LLC	SEP DED HEALTH INSURANCE	1,479.16	N
09-25-2020	HORACE MANN INSURANCE CO	SEP DED MISCELLANEOUS DEDUCTS	818.84	N
09-25-2020	EECU	SEP DED HSA	350.00	N
09-25-2020	Edward Jones	SEP DED MISCELLANEOUS DEDUCTS	500.00	N
09-30-2020	TRS TEXNET TRANSFER	Sept TRS Reg & Ins	25,702.95	N
		Sept TRS Federal	890.08	N
		Sept TRS Stat Min	3,031.41	N
		Sept TRS Federal Care	160.81	N
		Sept TRS Emp Cont	2,308.71	N
		Sept TRS New Member payment	149.56	N
		Sept TRS Retiree Srchg	1,338.80	N
		Sept TRS NonOASDI	4,273.10	N
		Sept TRS Active Care 1HD	5,955.00	N
		Sept TRS Active Care 2	5,141.00	N
		Sept TRS Active Care Primary	3,644.00	N
		Sept TRS HMO Blue Essentials	6,481.14	N
		Sept TRS Care Retiree Srchg	1,070.00	N
		Sept TRS Active Care Primary +	7,412.00	N
		Check Total:	67,558.56	
09-30-2020	Andrea Villarreal	EA- fingerprint fee	50.46	N
09-30-2020	ATMOS ENERGY	gas bill - rent house	24.37	N
09-30-2020	Abran Briseno	ftball officials 9/24	205.00	N
09-30-2020	Justin Brozek	football game announcer 9/18	35.00	N
09-30-2020	Devin Wade Carpenter	football chains 9/11, 9/18	70.00	N
09-30-2020	Kimberly Casas	football gate keeper 9/11,18	100.00	N
09-30-2020	CITY OF BOVINA	water, sewer, trash	3,745.32	N
09-30-2020	DQ - Vega, Fal CO LLC	Meals- Vega Football Game	210.00	N
09-30-2020	Five Star Technology Solutions	google enterprise	1,872.00	N
		google enterprise	100.00	N
		Check Total:	1,972.00	
09-30-2020	DANIELA FLORES	football clock 9/11,/18	70.00	N
09-30-2020	TRAVIS GOEN	football official 9/18	135.00	N
09-30-2020	FRANK GONZALES	football announcer	35.00	N
09-30-2020	Gabriel Gonzales	football chains 9/11	35.00	N
09-30-2020	SAMUEL B GONZALES	ftball officials 9/24	205.00	N
09-30-2020	IRMA HERNANDEZ	football gate keeper 9/18	30.00	N
09-30-2020	Candy Highsmith	football gate keeper 9/18,24	80.00	N
09-30-2020	Lakeshore IT Solutions	tablets, shields	3,091.48	N
09-30-2020	LAWSON PRODUCTS, INC	wheel/fuse/wash/brake parts/co	123.78	N
09-30-2020	Ottis Leach	football official 9/18	135.00	N
09-30-2020	ENRIQUE MAREZ	football chains 9/11, 9/18	70.00	N
09-30-2020	Rene Marquez	ftball officials 9/24	205.00	N
09-30-2020	ROBERT ALEX MARTIN	football official 9/18	135.00	N
09-30-2020	MAYFIELD PAPER COMPANY	prof cordless elec backpack	3,580.58	N

Check Date	Payee	Reason	Amount	EFT
09-30-2020	McDonald's of Hereford	cheer meals 9/25	81.19	N
		band meals 8/28	230.70	N
		band student meals 9/25	174.65	N
		Check Total:	486.54	
09-30-2020	Gabriel Medrano	football chains 9/18	35.00	N
09-30-2020	MSB	shars billing fees	87.89	N
09-30-2020	YOLANDA RAMON	football gate keeper 9/18,24	80.00	N
09-30-2020	Karla Rivera	spec ed student transport	1,352.40	N
09-30-2020	SECURITY SPECIALISTS, INC.	alarm monitoring fees	123.42	N
09-30-2020	AUDELIA SERNA	football gate keeper 9/18	30.00	N
09-30-2020	DOUGLAS L SMITH	football official 9/18	135.00	N
09-30-2020	Sundown Athletics	cross country entry fees	100.00	N
		cross country entry fees	100.00	N
		Check Total:	200.00	
09-30-2020	Andrico Tapia	ftball officials 9/24	205.00	N
09-30-2020	Carlos Vaquera	football chains 9/11, 9/18	70.00	N
		Finance Reporting Total:	328,140.00	
Payroll Reporting				
09-25-2020	employees	Sept payroll	242,384.37	
		Payroll Reporting Total:	242,384.37	
		Grand Total:	570,524.37	

End of Report