

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
12-01-2020	TASB RISK MANAGEMENT FUND	WC coverage	1,766.25	N
12-04-2020	AMERIPRIDE LINEN & APPAREL SERVICES	uniforms	364.29	N
12-04-2020	ATMOS ENERGY	gas bill - cupit house	59.51	N
12-04-2020	Evan Baker	basketball official 11/23	110.00	N
12-04-2020	CARDINALS SPORT CENTER	FB Girdle - 5pad 5SIPG3XL	32.00	N
		Girls/Boys Basketball	766.36	N
		game socks	72.00	N
		caps/gear/cleats etc	37.00	N
		Girls/Boys Basketball	447.93	N
		caps/gear/cleats etc	150.00	N
		Girls/Boys Basketball	38.91	N
		Check Total:	1,544.20	
12-04-2020	Kimberly Casas	basketball clock 12/1	60.00	N
12-04-2020	CESCO	weld bottle rentals	40.25	N
12-04-2020	JAMES ERIC CHADWICK	basketball official 11/10	145.00	N
		basketball official 12/1	220.00	N
		Check Total:	365.00	
12-04-2020	CITY OF BOVINA	water bills	1,852.32	N
12-04-2020	Wesley Matthew Davis	basketball official 11/10	145.00	N
12-04-2020	EMPIRE PAPER COMPANY	degreaser	131.99	N
12-04-2020	GANDY'S DAIRIES INC	milk for cafeteria	102.45	N
		milk for cafeteria	1,500.00	N
		milk for cafeteria	1,533.46	N
		Check Total:	3,135.91	
12-04-2020	Chance Harris	basketball official 12/1	75.00	N
12-04-2020	Richard A Hatley	basketball official 12/1	75.00	N
12-04-2020	Heffs Burgers	Football Meals-playoff Shallow	360.00	N
		basketball lmeals 11/20	176.00	N
		Check Total:	536.00	
12-04-2020	SAMMY HERRERA	basketball official 11/23	110.00	N
		basketball official 12/1	75.00	N
		Check Total:	185.00	
12-04-2020	Joshua Huffman	basketball official 12/1	75.00	N
12-04-2020	Daelynn Lee	basketball official 11/23	110.00	N
12-04-2020	MAYFIELD PAPER COMPANY	pine sol/clor/grape/gloves	405.16	N
		towels, wipes, clearner	114.51	N
		Check Total:	519.67	
12-04-2020	McDonald's of Hereford	Middle School Meals at Vega	55.80	N
		Middle School Meals at Vega	69.75	N
		Check Total:	125.55	
12-04-2020	MSB	shars billing fees	7.68	N
12-04-2020	Christian Pena	basketball official 11/23	110.00	N
12-04-2020	PIZZA HUT OF MULESHOE	Cheer Meals-playoff game Plain	72.74	N
12-04-2020	Raising Cane's Chicken Fingers	cheer meals playoff game	77.10	N
12-04-2020	YOLANDA RAMON	basketball gate 12/1	80.00	N
12-04-2020	Karla Rivera	spec ed student transport	1,159.20	N
12-04-2020	Ricky Rowland	basketball official 12/1	220.00	N

Check Date	Payee	Reason	Amount	EFT
12-04-2020	EVANGELINA CASAS	basketball books 11/10	30.00	N
		basketball books 12/1	60.00	N
		Check Total:	90.00	
12-04-2020	VOYAGER FLEET SYSTEMS, INC,	fuel - state cc	45.03	N
12-04-2020	WAGNER SUPPLY COMPANY	squeeze tubes	93.81	N
		towels, soap	607.04	N
		towels, restorer, deodorizer	740.82	N
		Check Total:	1,441.67	
12-04-2020	XCEL ENERGY	electricity	3,189.98	N
12-11-2020	AMSOIL	syn motor oil/OW20	296.71	N
12-11-2020	Evan Baker	basketball official 11/23	20.00	N
12-11-2020	BLACKBURN HARDWARE	elbow	5.67	N
12-11-2020	CANYON ISD Athletic Dept	playoff game expenses 11/19	1,618.80	N
12-11-2020	CARDINALS SPORT CENTER	caps/gear/cleats etc	150.00	N
		caps/gear/cleats etc	150.00	N
		caps/gear/cleats etc	37.00	N
		Check Total:	337.00	
12-11-2020	CARQUEST AUTO PARTS	supplies/glue/brk fluid/drives	325.88	N
12-11-2020	Kimberly Casas	basketball clock keeper 12/4	60.00	N
12-11-2020	NCS Pearson Inc	MOS license fee	3,744.00	N
12-11-2020	Bankers Credit Card Service	meals - regional cross country	170.61	N
		rooms - State CC meet	154.00	N
		meals - state cc	528.08	N
		regional cross country entry	180.00	N
		football meals 11/5	194.60	N
		regional CC practice Saturday	92.38	N
		School Board Meeting	65.95	N
		meals - coaches meeting	30.68	N
		CC district meet Meal	7.89	N
		meal November 4 TASA	8.42	N
		meal Plains-football game	10.80	N
		Check Total:	1,443.41	
12-11-2020	Damian's Woodworks	construction project - App#1	5,785.50	N
12-11-2020	Damian's Woodworks	construction project - App#3	3,724.00	N
12-11-2020	Decker & Associates, Inc.	Curriculum Financial Math	400.00	N
12-11-2020	DELL MARKETING	laptop screens	2,001.90	N
12-11-2020	DICK POND ATHLETICS	fleece pullover	83.00	N
12-11-2020	EMPIRE PAPER COMPANY	disinfectant-BNC 15 cleaner	228.75	N
12-11-2020	Farwell Fuels	fuel delivery	1,426.33	N
12-11-2020	FOLLETT SCHOOL SOLUTIONS INC.	books for library	417.75	N
12-11-2020	DON FORTENBERRY	pipe/clean Ts/bushing/toilet f	89.70	N
12-11-2020	Fuddruckers	meals for band students	280.00	N
12-11-2020	FULLER SUPPLY COMPANY	T6753 75va transformer multi V	38.07	N
		flex hose, driver - kitchen	100.76	N
		hose - kitchen repairs	13.52	N
		Check Total:	152.35	
12-11-2020	H & H Fabrication Inc.	construction project	2,741.55	N
12-11-2020	SAMMY HERRERA	basketball official 11/23	20.00	N
12-11-2020	HOLLAND'S CLOVIS OFFICE EQUIP.	copier fees 20-21	399.37	N
		envelopes	176.88	N
		copier fees 20-21	145.31	N
		copier fees 20-21	117.44	N
		calendar	21.99	N
		copier fees 20-21	65.72	N

Check Date	Payee	Reason	Amount	EFT
			Check Total:	926.71
12-11-2020	HUSEMAN BUILDERS, INC.	construction project - Inv #9	32,737.48	N
12-11-2020	INGRAMS FLOORING	construction project - App#2	1,698.30	N
12-11-2020	Kaitlyn Reyna	EA- fingerprint	50.46	N
12-11-2020	KN SOUTHWEST ELECTRIC HEATING & AIR	construction project - electri	5,905.56	N
12-11-2020	KN SOUTHWEST ELECTRIC HEATING & AIR	construction project - hvac	4,261.71	N
12-11-2020	LABATT FOOD SERVICE	caf food, supplies	17.43	N
		caf food, supplies	2,535.11	N
		caf food, supplies	5,465.48	N
		caf food, supplies	288.42	N
		caf food, supplies	729.63	N
		caf food, supplies	82.45	N
			Check Total:	9,118.52
12-11-2020	Daelynn Lee	basketball official 11/23	20.00	N
12-11-2020	Joey Martinez	basketball official 12/4	220.00	N
12-11-2020	MAYFIELD PAPER COMPANY	liner black LLD XXHVY	214.50	N
12-11-2020	Credle Enterprises, LLC	cheerleader meals 10/30	71.93	N
12-11-2020	STAN MILLER	reimb - paper, envelopes, bags	47.22	N
12-11-2020	ERIC MONTEMAYOR	reimburse hotel charges	308.00	N
12-11-2020	MSB	shars billing fees	4.68	N
12-11-2020	NORTHSIDE MOTORS	Texas Inspection 96 pu/02 bus	14.00	N
12-11-2020	JOE L OROZCO	basketball game security 12/4	60.00	N
12-11-2020	Christian Pena	basketball official 11/23	20.00	N
12-11-2020	PSLA % Region 16 ESC	psla dues - 20-21	20.00	N
		membership dues	20.00	N
			Check Total:	40.00
12-11-2020	YOLANDA RAMON	basketball gate keeper 12/4	60.00	N
12-11-2020	Randalee Construction, LLC	construction project app#6	5,700.00	N
12-11-2020	REGION XVI ESC	bus driver class	100.00	N
12-11-2020	SAM'S CLUB	water, napkins	12.96	N
		annual membership fees	340.00	N
			Check Total:	352.96
12-11-2020	SCHOOL OUTFITTERS	DC125 Ultra-Portable Ladibug	2,008.93	N
12-11-2020	Sonia Enriquez	board meal 12/14/2020	105.00	N
12-11-2020	SOSA'S Painting and Remodeling	construction project - App#2	14,041.00	N
12-11-2020	STATE LINE TRIBUNE INC.	PO Created by Req: 031211	139.75	N
12-11-2020	EVANGELINA STEELMAN	basketball book keeper 12/4	60.00	N
12-11-2020	TARPLEY MUSIC COMPANY	reeds, lyre	136.90	N
12-11-2020	TASB INC	Virtual Legal Seminar-Board	330.00	N
12-11-2020	TEACHER SYNERGY LLC.	Spanish class acitivities/pp/v	30.78	N
12-11-2020	Tire Works & Tire Pros	flat fixed	17.37	N
12-11-2020	TIRE WORKS/TIRE PROS	Cooper Discovery HT3	758.43	N
12-11-2020	UNDERWOOD LAW FIRM	legal services - Nov	512.50	N
12-11-2020	WAGNER SUPPLY COMPANY	wax, stripper, mop	372.88	N
12-11-2020	WALMART COMMUNITY	gatorade/water state	89.68	N
12-11-2020	WEST TEXAS MILLWORK	construction project - App#2	7,219.05	N
12-11-2020	Thomas Lewis Williams II	basketball official 12/4	220.00	N
12-11-2020	WORKPLACE COMPLIANCE & SOLUTIONS	notary bond - Amy	71.00	N

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12-11-2020	WT SERVICES INC	phone bills	1,148.93	N
12-14-2020	A+ Food Service, LLC	caf management fees	11,513.89	N
		caf management fees	2,500.00	N
		Check Total:	14,013.89	
12-14-2020	ATMOS ENERGY	gas bill	2,991.00	N
12-14-2020	Computex Inc.	informacast maint fee	1,460.50	N
12-14-2020	Credle Enterprises, LLC	basketball meals 12/8	119.75	N
		basketball meals 12/8	119.75	N
		Check Total:	239.50	
12-14-2020	PARMER COUNTY TAX ASSESSOR	reg/inspection fee - 2017 chev	7.50	N
12-14-2020	PARMER COUNTY TAX ASSESSOR	bus reg/insp fee	7.50	N
12-14-2020	QUINTANA MECHANICAL	Room 110/Rm 126/FH-HS lockeroo	733.60	N
12-14-2020	US FOOD SERVICE	commodity delivery	26.52	N
12-15-2020	CLAIMS ADMINISTRATIVE SERV.	wc claims expense allowance	6.00	N
12-16-2020	A-1 LOCK PROS.	lock installation	18,000.00	N
12-16-2020	AAA JACKETS	Athletic Letter Jackets	1,200.00	N
		Band Letter Jackets	300.00	N
		Check Total:	1,500.00	
12-16-2020	BLACKBURN HARDWARE	wax ring/water heater supply	41.15	N
12-16-2020	LAWSON PRODUCTS, INC	screws, paint, fuses, etc	86.35	N
12-16-2020	PARMER CO. TAX APPRASIAL OFF.	budget payments	3,879.80	N
		budget payments	5,819.70	N
		Check Total:	9,699.50	
12-16-2020	PITNEY BOWES	postage meter rental	180.00	N
12-16-2020	REGION XVI ESC	internet broadband	494.33	N
12-16-2020	Security State Bank	purchase property - Riddle 608	48,280.00	N
12-16-2020	Security State Bank	purchase property - Riddle 500	17,280.00	N
12-16-2020	RICHARD VILLARREAL	dry erase/calendar wall &desk/	77.85	N
12-16-2020	WAGNER SUPPLY COMPANY	Restorer/Twl Roll	731.75	N
12-17-2020	IRS EFTPS TRANSFER	Dec sup payroll EE FICA	117.48	N
		Dec sup payroll EE Medicare	1,321.97	N
		Dec sup payroll ER FICA	117.48	N
		Dec sup payroll ER Medicare	1,321.97	N
		Check Total:	2,878.90	
12-18-2020	IRS EFTPS TRANSFER	Dec payroll withholding taxes	27,189.72	N
		Dec payroll EE FICA	149.03	N
		Dec payroll EE Medicare	4,341.51	N
		Dec payroll ER FICA	149.03	N
		Dec payroll ER Medicare	4,341.51	N
		Check Total:	36,170.80	
12-18-2020	AMAZON.COM	power supply - computer parts	63.40	N
12-18-2020	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	
12-18-2020	Computex Inc.	network infrastructure support	625.00	N
12-18-2020	FULLER SUPPLY COMPANY	Wall pack valve bit/switch	224.51	N
12-18-2020	H & R Manufacturing	Schl Board Appreciation shirts	320.12	N

Check Date	Payee	Reason	Amount	EFT
12-18-2020	Credle Enterprises, LLC	Girls/Boys Bball meals 12/11	63.57	N
		Girls/Boys Bball meals 12/11	78.24	N
		Check Total:	141.81	
12-18-2020	Karla Rivera	spec ed student transport	837.20	N
12-18-2020	STATE LINE TRIBUNE INC.	ads- public hearing	56.00	N
		ads- election deadlines	94.50	N
		Check Total:	150.50	
12-18-2020	TMS South	#1noweep/sloan 3.5 GPF	120.30	N
12-18-2020	WEST TEXAS FILTERS INC	ac/heater filter changes	657.80	N
12-20-2020	TCTA DUES	DEC DED MISCELLANEOUS DEDUCTS	142.00	N
12-20-2020	LIFE INVESTORS	DEC DED HEALTH INSURANCE	23.25	N
12-20-2020	RELIASTAR LIFE INSURANCE	DEC DED TAX SHEL. ANNUITY	200.00	N
12-20-2020	LIFE INS CO OF SOUTHWEST	DEC DED TAX SHEL. ANNUITY	1,146.20	N
12-20-2020	BOVINA ISD CAFETERIA	DEC DED MISCELLANEOUS DEDUCTS	213.80	N
12-20-2020	WEST TEXAS A & M UNIVERSITY	DEC DED MISCELLANEOUS DEDUCTS	278.00	N
12-20-2020	FBS ADMINISTRATORS, LLC	DEC DED HEALTH INSURANCE	1,775.12	N
		DEC DED HEALTH INSURANCE	510.63	N
		DEC DED HEALTH INSURANCE	573.94	N
		DEC DED MISCELLANEOUS DEDUCTS	616.02	N
		DEC DED HEALTH INSURANCE	115.60	N
		DEC DED LIFE INSURANCE	214.50	N
		DEC DED MISCELLANEOUS DEDUCTS	107.50	N
		DEC DED MISCELLANEOUS DEDUCTS	208.34	N
		DEC DED MISCELLANEOUS DEDUCTS	90.00	N
		DEC DED LIFE INSURANCE	1,263.33	N
		DEC DED LIFE INSURANCE	424.08	N
		DEC DED MISCELLANEOUS DEDUCTS	234.00	N
		DEC DED HEALTH INSURANCE	293.82	N
		Check Total:	6,426.88	
12-20-2020	INVESCO INVESTMENT SERVICES, INC.	DEC DED TAX SHEL. ANNUITY	100.00	N
12-20-2020	NATIONAL BENEFIT SERVICES, LLC	DEC DED HEALTH INSURANCE	1,479.16	N
12-20-2020	HORACE MANN INSURANCE CO	DEC DED MISCELLANEOUS DEDUCTS	792.75	N
12-20-2020	EECU	DEC DED HSA	350.00	N
12-20-2020	Edward Jones	DEC DED MISCELLANEOUS DEDUCTS	500.00	N
12-30-2020	TRS TEXNET TRANSFER	Dec TRS Reg & Ins	25,464.79	N
		wrong amount	-1,006.00	N
		Dec TRS Federal	1,006.00	N
		Dec TRS Federal	1,006.40	N
		Dec TRS Stat Min	2,995.36	N
		Dec TRS Federal Care	167.73	N
		Dec TRS Employer Cont	2,287.28	N
		Dec TRS New Member Payment	64.10	N
		Dec TRS Retiree Srchg	1,327.40	N
		Dec TRS Non OASDI	4,234.59	N
		Dec TRS Active Care HD	6,512.00	N
		Dec TRS Active Care 2	5,141.00	N
		Dec TRS Active Care Prim	3,130.00	N
		Dec TRS Active Care HMO	6,481.14	N
		Dec TRS Care Retiree Srchg	1,070.00	N
		Dec TRS Active Care Prim Plus	7,798.00	N
		Check Total:	67,679.79	

Check Date	Payee	Reason	Amount	EFT
			Finance Reporting Total:	370,393.33
Payroll Reporting				
12-18-2020	employees	Dec payroll	239,846.19	
12-16-2020	employees	Dec Supp payroll	91,750.00	
			Payroll Reporting Total:	331,596.19
			Grand Total:	701,989.52
End of Report				