

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
01-05-2021	TRS TEXNET TRANSFER	TRS Federal correction	11.79	N
		TRS Federal Care correction	1.97	N
		Check Total:	13.76	
01-08-2021	AMERIPRIDE LINEN & APPAREL SERVICES	uniforms - Dec	238.56	N
01-08-2021	ATMOS ENERGY	gas bill - 601 9th	49.15	N
01-08-2021	ATSSB REGION 16	All Region Middle School Audit	400.00	N
01-08-2021	BLUE STAR BUS SALES	filter/lens cluster/holder cup	114.19	N
		tapered bearing cone/ cup/fle	844.82	N
		Check Total:	959.01	
01-08-2021	CARDINALS SPORT CENTER	duffel bags	335.00	N
01-08-2021	CESCO	weld bottle rentals	40.25	N
01-08-2021	CITY OF BOVINA	water, sewer, trash - Dec	1,848.32	N
01-08-2021	CLAIBORNE REFRIGERATION CO.	ice machine lease	108.00	N
01-08-2021	Trisha Cowart	basketball official 12/18	75.00	N
01-08-2021	Bankers Credit Card Service	Staff Christmas Breakfast	223.43	N
01-08-2021	Farwell Fuels	fuel delivery	788.38	N
01-08-2021	GANDY'S DAIRIES INC	milk for cafeteria	68.30	N
		milk for cafeteria	2,979.49	N
		Check Total:	3,047.79	
01-08-2021	Jasen J Herrera	basketball official 12/18	75.00	N
01-08-2021	SAMMY HERRERA	basketball official 12/18	75.00	N
01-08-2021	JOHNSON CONTROLS, INC.	Maint contract renewal	13,619.00	N
01-08-2021	JAMES JONES	basketball official 12/18	220.00	N
01-08-2021	LABATT FOOD SERVICE	caf food, supplies	82.16	N
		caf food, supplies	8,890.88	N
		caf food, supplies	1,190.52	N
		caf food, supplies	16.00	N
		Check Total:	10,179.56	
01-08-2021	LOWE'S COMPANIES INC	T12 Light bulbs	16.40	N
		electric ware heater/valve/pe	369.04	N
		Check Total:	385.44	
01-08-2021	Rene Marquez	basketball official 12/18	75.00	N
01-08-2021	MAYFIELD PAPER COMPANY	filter/tubing/liners/vac bgs/ trash bags	464.59	N
			113.16	N
		Check Total:	577.75	
01-08-2021	MCDONALDS of Littlefield	Jan 2 meals @ Whitharral	59.21	N
01-08-2021	Mid-American Research Chemical	pro felx clr/spiced apple/melo	343.07	N
01-08-2021	Music & Arts	Jupiter Trumpet/sax/trom/Euph	505.00	N
		band supplies- reeds	212.82	N
		band supplies - reeds	239.26	N
		Check Total:	957.08	
01-08-2021	PARMER COUNTY TAX ASSESSOR	vehicle inspec/reg fee	7.50	N
01-08-2021	QUINTANA MECHANICAL	West Cooler/Fieldhouse	641.52	N
		Walk in Cooler Cafeteria	277.13	N
		Check Total:	918.65	
01-08-2021	YOLANDA RAMON	basketball gatekeeper 12/18	80.00	N
01-08-2021	SAM'S CLUB	Christmas staff supplies	62.76	N
		Orange juice for Christmas Bre	55.09	N
		Check Total:	117.85	

Check Date	Payee	Reason	Amount	EFT
01-08-2021	SECURITY SPECIALISTS, INC.	alarm monitoring fees	123.42	N
01-08-2021	WELDON SMITH	basketball official 12/18	220.00	N
01-08-2021	EVANGELINA STEELMAN	basketball bookkeeper 12/18	60.00	N
01-08-2021	TASB INC	polilcy update	721.48	N
01-08-2021	Tractor Supply Co	HP transferpump/connectors fla	129.94	N
01-08-2021	VOYAGER FLEET SYSTEMS, INC,	fuel - state cc	30.35	N
01-08-2021	XCEL ENERGY	electricity - Dec	3,487.22	N
01-08-2021	XCEL ENERGY	electricity - 601 9th	60.64	N
01-08-2021	XCEL ENERGY	guard lights	183.32	N
01-11-2021	CHICKEN EXPRESS	Basketball Boys @ Lockney	137.50	N
01-11-2021	CROWN ELECTRIC CO.	Exhaust Fan motor	161.30	N
01-11-2021	Damian's Woodworks	construction project - doors	3,287.00	N
01-11-2021	Damian's Woodworks	construction project - millwk	2,565.00	N
01-11-2021	Damian's Woodworks	construction project - laminat	13,784.50	N
01-11-2021	FULLER SUPPLY COMPANY	wall stat/vent/adapt/top	828.09	N
01-11-2021	Hereford Regional Med Ctr	bus driver physical - Dopp	110.00	N
01-11-2021	HOLLAND'S CLOVIS OFFICE EQUIP.	copier fees 20-21	348.76	N
		copier fees 20-21	129.58	N
		copier fees 20-21	190.30	N
		copier fees 20-21	82.90	N
		Amy-Notary Stamp/Book	34.04	N
		printer toner	95.90	N
		Check Total:	881.48	
01-11-2021	HUSEMAN BUILDERS, INC.	construction project mgmt	44,707.73	N
01-11-2021	INGRAMS FLOORING	construction project App#3	5,928.30	N
01-11-2021	KN SOUTHWEST ELECTRIC HEATING & AIR	construction project app #6	15,251.49	N
01-11-2021	MAC GILL	21 LED UV Flashlight/Chart	58.19	N
01-11-2021	Mayfield Roofing Inc.	construction project app #1	15,093.75	N
01-11-2021	NORTHSIDE MOTORS	Texas Inspection Impala/92 bus	14.00	N
01-11-2021	R & R Blinds, LLC	construction project retainage	3,907.81	N
01-11-2021	Randalee Construction, LLC	construction project retainage	6,370.00	N
01-11-2021	The Farmwife Kitchen	School Board Catering meal Jan	168.00	N
01-11-2021	United Plumbing Co., LLC	construction project plumbing	5,395.30	N
01-15-2021	Amarillo College Testing Dept	TSI test fees	162.00	N
01-15-2021	ATMOS ENERGY	gas bill Dec	5,374.31	N
01-15-2021	Byron Branch	bball official 1/8	145.00	N
01-15-2021	BROWNFIELD POWERLIFTING	Powerlifting entry fee	200.00	N
		Powerlifting entry fee	125.00	N
		Check Total:	325.00	
01-15-2021	COLLEGE BOARD PUBLICATIONS	sat test fees	945.00	N
01-15-2021	Computex Inc.	network infrastructure support	625.00	N
01-15-2021	DRUG & ALCOHOL TESTING COMP SERVICE	bus driver drug testing	333.50	N
01-15-2021	DON FORTENBERRY	screws/adpt/pvc/outlet etc	177.28	N
01-15-2021	Chance Harris	bball official 1/8	75.00	N
01-15-2021	Richard A Hatley	bball official 1/8	75.00	N
01-15-2021	HOLLAND'S CLOVIS OFFICE EQUIP.	copy paper	679.80	N
		copy paper	509.85	N
		copy paper	509.85	N
		Check Total:	1,699.50	

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01-15-2021	Emily Matson	Reg 16 training-meal	8.21	N
01-15-2021	Music & Arts	Yamaha ycl221 bass clarinets	6,471.96	N
01-15-2021	YOLANDA RAMON	bball gatekeeper 1/8	50.00	N
01-15-2021	Raptor Technologies	annual access fee	1,140.00	N
01-15-2021	REGION XVI ESC	cdl handbooks	12.00	N
01-15-2021	James Patrick Smith	bball official 1/8	145.00	N
01-15-2021	STATE LINE TRIBUNE INC.	ads - subscription	28.00	N
		ads - subscription	40.00	N
		Check Total:	68.00	
01-15-2021	EVANGELINA STEELMAN	bball bookkeeper 1/8	50.00	N
01-15-2021	TASA	fee for budget boot camp	150.00	N
01-15-2021	TEXAS HIGH SCHOOL POWERLIFTING ASSO	Annual Membership Fee Power	75.00	N
01-15-2021	THSWPA	Annual Membership Fee Power	75.00	N
01-15-2021	Tire Works & Tire Pros	flat tire repair/pressure ck	31.30	N
01-15-2021	UNDERWOOD LAW FIRM	legal services - Dec	401.30	N
01-15-2021	UNITED REFRIGERATION INC	loctite sil brade anti seize	60.09	N
01-15-2021	VEGA ISD	Basketball meal@ Vega	161.00	N
		Basketball meal@ Vega	119.00	N
		Bovina High Cheer Meals	28.00	N
		Check Total:	308.00	
01-15-2021	WAGNER SUPPLY COMPANY	twl roll/tissue/glass clner/di	614.54	N
01-15-2021	WT SERVICES INC	phone bills	1,135.67	N
01-19-2021	CLAIMS ADMINISTRATIVE SERV.	wc claims expense allowance	7.00	N
01-22-2021	AMAZON. COM	Macmillian/McGraw-Hill Health	11.74	N
		nurse supplies - pill spli/twe	68.32	N
		Air purifier Ozone Generator	199.99	N
		Zenvida -Table for Admin	83.07	N
		Check Total:	363.12	
01-22-2021	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	
01-22-2021	Dominos Pizza	Powerlifitng meal	65.25	N
		Powerlifitng meal	36.24	N
		Check Total:	101.49	
01-22-2021	GRAHAM DATA SUPPLIES INC	tax forms	71.73	N
01-22-2021	Office Depot, Inc.	clip boards/dry erase markers	113.13	N
01-22-2021	SHERWIN WILLIAMS	paint/primer/rollers	115.86	N
		paint/primer/rollers	22.19	N
		Check Total:	138.05	
01-25-2021	IRS EFTPS TRANSFER	Jan payroll withholding taxes	27,799.69	N
		Jan payroll EE Medicare	71.35	N
		Jan payroll EE FICA	4,462.70	N
		Jan payroll ER Medicare	71.35	N
		Jan payroll ER FICA	4,462.70	N
		Check Total:	36,867.79	
01-25-2021	TCTA DUES	JAN DED MISCELLANEOUS DEDUCTS	142.00	N
01-25-2021	LIFE INVESTORS	JAN DED HEALTH INSURANCE	23.25	N

Check Date	Payee	Reason	Amount	EFT
01-25-2021	RELIASTAR LIFE INSURANCE	JAN DED TAX SHEL. ANNUITY	200.00	N
01-25-2021	LIFE INS CO OF SOUTHWEST	JAN DED TAX SHEL. ANNUITY	1,146.20	N
01-25-2021	BOVINA ISD CAFETERIA	JAN DED MISCELLANEOUS DEDUCTS	276.85	N
01-25-2021	WEST TEXAS A & M UNIVERSITY	JAN DED MISCELLANEOUS DEDUCTS	278.00	N
01-25-2021	FBS ADMINISTRATORS, LLC	JAN DED HEALTH INSURANCE	1,728.61	N
		JAN DED HEALTH INSURANCE	495.46	N
		JAN DED HEALTH INSURANCE	573.94	N
		JAN DED MISCELLANEOUS DEDUCTS	616.02	N
		JAN DED HEALTH INSURANCE	115.60	N
		JAN DED LIFE INSURANCE	214.50	N
		JAN DED MISCELLANEOUS DEDUCTS	107.50	N
		JAN DED MISCELLANEOUS DEDUCTS	208.34	N
		JAN DED MISCELLANEOUS DEDUCTS	81.00	N
		JAN DED LIFE INSURANCE	1,238.55	N
		JAN DED LIFE INSURANCE	379.23	N
		JAN DED MISCELLANEOUS DEDUCTS	225.00	N
		JAN DED HEALTH INSURANCE	293.82	N
		Check Total:	6,277.57	
01-25-2021	INVESCO INVESTMENT SERVICES, INC.	JAN DED TAX SHEL. ANNUITY	100.00	N
01-25-2021	NATIONAL BENEFIT SERVICES, LLC	JAN DED HEALTH INSURANCE	1,479.16	N
01-25-2021	HORACE MANN INSURANCE CO	JAN DED MISCELLANEOUS DEDUCTS	792.75	N
01-25-2021	EECU	JAN DED HSA	350.00	N
01-25-2021	Edward Jones	JAN DED MISCELLANEOUS DEDUCTS	500.00	N
01-27-2021	TRS TEXNET TRANSFER	Jan TRS Reg & Ins	25,961.72	N
		Jan TRS federal	964.86	N
		Jan TRS Reg & Ins	2,380.62	N
		Jan TRS Reg & Ins	160.82	N
		Jan TRS Reg & Ins	2,331.92	N
		Jan TRS Retiree Srchg	1,806.77	N
		Jan TRS Non OASDI	4,461.53	N
		Jan TRS Active Care HD	5,558.00	N
		Jan TRS Active Care 2	5,141.00	N
		Jan TRS Active Care Primary+	3,130.00	N
		Jan TRS Active are HMO	6,481.14	N
		Jan TRS Retiree Care Srchg	1,605.00	N
		Jan TRS Active Care Primary	9,188.00	N
		Check Total:	69,171.38	
01-28-2021	TRS TEXNET TRANSFER	Jan TRS New Member Pymt	56.58	N
01-29-2021	A & E Design Group, Inc.	architectural services	6,821.73	N
01-29-2021	AAA FIRE	fire ext service	731.50	N
		fire ext service	232.50	N
		Check Total:	964.00	
01-29-2021	AMARILLO COLLEGE	AC Dual Credit books	786.25	N
01-29-2021	AMARILLO COLLEGE	AC DUAL Credit classes	3,050.00	N
01-29-2021	ATMOS ENERGY	gas bill rent house Boyce	77.24	N
01-29-2021	ATSSB REGION 16	HS All Region Audition fees	175.00	N
01-29-2021	CARQUEST AUTO PARTS	exhaust/wiper/flow sensor	109.82	N
		oil filter/motor oil sw30/oil	81.96	N
		Check Total:	191.78	
01-29-2021	Kimberly Casas	basketball books 1/15	60.00	N

Check Date	Payee	Reason	Amount	EFT
01-29-2021	JAMES ERIC CHADWICK	basketball official 1/15	220.00	N
01-29-2021	CONTINENTAL BATTERIES	Commer Battery/core/charge	129.95	N
01-29-2021	Trisha Cowart	basketball official 1/18	190.00	N
01-29-2021	CTRMA Processing	toll fee	23.93	N
01-29-2021	DIMMITT ISD	Powerlifting entry fee Dimmitt	300.00	N
		Powerlifting entry fee Dimmitt	245.00	N
		Check Total:	545.00	
01-29-2021	DRUG & ALCOHOL TESTING COMP SERVICE	drug testing annual fee	517.50	N
01-29-2021	FULLER SUPPLY COMPANY	br low pro canopy/SDL6 LED	191.15	N
01-29-2021	GRAINGER INDUSTRIAL SUPPLY	fire safe 3.6 cu ft	1,218.53	N
01-29-2021	Hope Herrera	basketball official 1/18	130.00	N
01-29-2021	JONES SCHOOL SUPPLY CO	A and AB Honor RoCertificates	147.00	N
01-29-2021	LAWSON PRODUCTS, INC	slash/fuse/washer/5Ainc/grdAzi	184.55	N
01-29-2021	Fabian Lopez	basketball official 1/18	190.00	N
01-29-2021	MAYFIELD PAPER COMPANY	nitrile glove/liner/twl/mop	598.31	N
01-29-2021	OVERHEAD DOOR OF CLOVIS	alum ret/weatherseal bottom	116.17	N
01-29-2021	QUINTANA MECHANICAL	heat exchanger check up	100.00	N
01-29-2021	Jayden Quintana	basketball official 1/18	130.00	N
01-29-2021	R & D SERVICE CENTER	fuel filter/water filter/fuel	25.69	N
01-29-2021	YOLANDA RAMON	basketball gate 1/15	60.00	N
		basketball gate 1/18	30.00	N
		Check Total:	90.00	
01-29-2021	REGION XVI ESC	contract payments	103.73	N
		contract payments	1,500.00	N
		contract payments	190.05	N
		contract payments	1,927.38	N
		contract payments	495.75	N
		contract payments	1,323.00	N
		contract payments	332.70	N
		contract payments	75.00	N
		contract payments	1,290.98	N
		contract payments	2,434.50	N
		contract payments	8,047.80	N
		contract payments	1,462.88	N
		contract payments	2,224.95	N
		contract payments	727.49	N
		contract payments	270.00	N
		contract payments	270.00	N
		Check Total:	22,676.21	
01-29-2021	Manuel Rosales	basketball official 1/15	220.00	N
01-29-2021	Christopher Lee Saenz	game security 1/15	60.00	N
01-29-2021	SECURITY SPECIALISTS, INC.	alarm monitoring fees	123.42	N
01-29-2021	EVANGELINA STEELMAN	basketball books 1/15	60.00	N
01-29-2021	TMS SOUTH	H-790A Royal 3/4" SD stop VP	189.95	N
01-29-2021	Thomas Valles	Speaker- Feb 4	800.00	N
01-29-2021	VALLEY MOWER CLINIC INC	6 1PMM2 55E chain loop	28.59	N
01-29-2021	XCEL ENERGY	guard lights	184.21	N
01-29-2021	XCEL ENERGY	electricity rental-cupit house	45.49	N
01-29-2021	XCEL ENERGY	electricity rentals	16.00	N

Check Date	Payee	Reason	Amount	EFT
01-29-2021	XCEL ENERGY	pole usage fee	112.50	N

Finance Reporting Total: 340,909.78

Payroll Reporting

01-25-2021	employees	January payroll	247,069.12	
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Payroll Reporting Total: 247,069.12

Grand Total: 587,978.90

End of Report