

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
02-08-2021	A+ Food Service, LLC	Dec Mgmt fees	2,500.00	N
		caf mgmt - Jan	2,500.00	N
		caf mgmt - Jan	11,010.83	N
		Dec caf contracted services	19,798.15	N
		Check Total:	35,808.98	
02-08-2021	A-1 LOCK PROS.	Art room keys	26.80	N
02-08-2021	AMERIPRIDE LINEN & APPAREL SERVICES	uniforms - Jan	254.57	N
02-08-2021	AMSOIL	heavy duty diesel	1,487.20	N
02-08-2021	ATMOS ENERGY	gas bill - Riddle Rent house	104.59	N
02-08-2021	Audio Video Corporation	construction - App #1	13,776.00	N
02-08-2021	Evan Baker	basketball official 2/1	130.00	N
02-08-2021	BSN Sports LLC	Compression shorts	490.00	N
		Compression shorts	365.75	N
		Check Total:	855.75	
02-08-2021	CAMPBELL ELECTRIC	wired new freezer	567.65	N
02-08-2021	CARDINALS SPORT CENTER	HS girls- sweat tops/ bottoms	1,500.00	N
		HS girls- sweat tops/ bottoms	318.00	N
		Check Total:	1,818.00	
02-08-2021	Eddie Carrasco	basketball official 1/29	75.00	N
02-08-2021	Kimberly Casas	bball clock keeper 1/29	60.00	N
		basketball clock keeper 2/5	60.00	N
		Check Total:	120.00	
02-08-2021	CESCO	weld bottle rentals	40.25	N
02-08-2021	JAMES ERIC CHADWICK	basketball official 1/29	220.00	N
02-08-2021	CITY OF BOVINA	water, sewer, trash	1,865.72	N
02-08-2021	CLAIBORNE REFRIGERATION CO.	ice machine lease - Feb	108.00	N
02-08-2021	Trisha Cowart	basketball official 2/5	75.00	N
02-08-2021	Bankers Credit Card Service	holding proofing cabinet	2,858.05	N
02-08-2021	Bankers Credit Card Service	board meeting supplies	20.00	N
02-08-2021	CROWN ELECTRIC CO.	NBV Heater Motor-bus barn bay#	199.50	N
02-08-2021	Cassuas Cunningham	basketball official 2/5	220.00	N
02-08-2021	DQ - Vega, Fal CO LLC	HS boys basketball meals-Vega	60.00	N
02-08-2021	Damian's Woodworks	construction App #4	496.00	N
02-08-2021	Damian's Woodworks	construction App #2	57.00	N
02-08-2021	Damian's Woodworks	construction - App #3	213.00	N
02-08-2021	Damian's Woodworks	construction - App #2	197.25	N
02-08-2021	Damian's Woodworks	construction App #3	439.50	N
02-08-2021	Damian's Woodworks	construction App #2	49.00	N
02-08-2021	Damian's Woodworks	construction App #3	618.20	N
02-08-2021	Damian's Woodworks	construction App #4	1,359.50	N
02-08-2021	Decker & Associates, Inc.	Curriculum Financial Math	35.00	N
02-08-2021	EMPIRE PAPER COMPANY	disinfectant-tw1 roll	97.31	N
02-08-2021	Sonia Enriquez	School Board Meeting	84.00	N
02-08-2021	Farwell Fuels	fuel delivery	1,170.82	N
02-08-2021	FLAG-MAN	Flags- US and TX	74.55	N
02-08-2021	FLINN SCIENTIFIC	Supplies- swabs/cult/rubrum	258.56	N
		Supplies- swabs/cult/rubrum	23.39	N
		Check Total:	281.95	

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02-08-2021	FOLLETT SCHOOL SOLUTIONS INC.	library books	229.66	N
02-08-2021	FULLER SUPPLY COMPANY	shower spout/hand shower	129.63	N
02-08-2021	GANDY'S DAIRIES INC	milk - Jan	273.02	N
		milk - Jan	4,550.00	N
		Check Total:	4,823.02	
02-08-2021	Glass Inc.	construction App #3	29,300.00	N
02-08-2021	H & H Fabrication Inc.	construction - retainage	479.00	N
02-08-2021	HOLLAND'S CLOVIS OFFICE EQUIP.	copier fees 20-21	105.97	N
		copier fees 20-21	121.08	N
		copier fees 20-21	89.41	N
		copier fees 20-21	64.86	N
		Check Total:	381.32	
02-08-2021	HUSEMAN BUILDERS, INC.	construction - Inv #11	42,179.35	N
02-08-2021	INGRAMS FLOORING	construction App #4	1,394.40	N
02-08-2021	Jerry Hartman Construction	construction App #2	2,900.00	N
02-08-2021	JAMES JONES	basketball official 1/29	220.00	N
02-08-2021	KN SOUTHWEST ELECTRIC HEATING & AIR	construction App #6	4,373.85	N
02-08-2021	KN SOUTHWEST ELECTRIC HEATING & AIR	construction App #6	6,061.38	N
02-08-2021	LABATT FOOD SERVICE	caf food/supplies	49.30	N
		caf food/supplies	11,748.39	N
		caf food/supplies	1,032.72	N
		caf food/supplies	266.84	N
		Check Total:	13,097.25	
02-08-2021	LOWE'S COMPANIES INC	tape/hose/cover Rent houses	8.52	N
		Rent house supplies fans/fauce	15.66	N
		Rent house supplies fans/fauce	1,042.44	N
		bug killer BF 16fl oz	49.20	N
		lock/white/blinds	139.02	N
		tape/hose/cover Rent houses	5.44	N
		Check Total:	1,260.28	
02-08-2021	Rene Marquez	basketball official 1/29	75.00	N
		basketball official 2/1	130.00	N
		Check Total:	205.00	
02-08-2021	MAYFIELD PAPER COMPANY	38X58 Black heavy liner	181.17	N
		mops	15.21	N
		Check Total:	196.38	
02-08-2021	Mayfield Roofing Inc.	construction - App #1	1,040.00	N
02-08-2021	Credle Enterprises, LLC	Basketball -Cheer meals	25.04	N
		BMS Basketball Boys/Girls	110.17	N
		BMS Basketball Boys/Girls	110.17	N
		Check Total:	245.38	
02-08-2021	Zachary Munoz	basketball official 2/5	220.00	N
02-08-2021	Olton Athletic Boosters	basketball meals- Olton game	131.00	N
		basketball meals- Olton game	131.00	N
		Check Total:	262.00	
02-08-2021	JOE L OROZCO	basketball game security 2/5	80.00	N
02-08-2021	PAN-TEX PLYWOOD & HARDWOOD	lumber	1,812.08	N
02-08-2021	PARMER COUNTY TAX ASSESSOR	vehicle registration fees	44.50	N
02-08-2021	R & R Blinds, LLC	construction - retainage	4,019.95	N
02-08-2021	YOLANDA RAMON	bball gate keeper 1/29	80.00	N
		basketball official 2/1	30.00	N
		basketball gate keeper 2/5	80.00	N
		Check Total:	190.00	

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02-08-2021	Randalee Construction, LLC	construction project	1,000.00	N
02-08-2021	REGION XVI ESC	training - aides	150.00	N
02-08-2021	Karla Rivera	spec ed student transport	1,223.60	N
02-08-2021	Christopher Lee Saenz	bball game security 1/29	90.00	N
		basketball game security 2/1	40.00	N
		basketball game security 2/5	80.00	N
		Check Total:	210.00	
02-08-2021	SAM'S CLUB	board supplies	47.42	N
		Legal Filing Cabinets -stu/tea	16.48	N
		Legal Filing Cabinets -stu/tea	689.94	N
		Legal Filing Cabinets -stu/tea	459.96	N
		Check Total:	1,213.80	
02-08-2021	SOSA'S Painting and Remodeling	construction App #3	1,089.00	N
02-08-2021	STATE LINE TRIBUNE INC.	ads	120.00	N
02-08-2021	EVANGELINA STEELMAN	basketball books 1/29	60.00	N
		basketball book keeper 2/5	60.00	N
		Check Total:	120.00	
02-08-2021	Sudan Medical Clinic	Bus Physical -Chaco Arce	100.00	N
02-08-2021	Andrico Tapia	basketball official 1/29	75.00	N
		basketball official 2/1	130.00	N
		basketball official 2/5	75.00	N
		Check Total:	280.00	
02-08-2021	TEXAS MULTI-CHEM LTD.	fertilizer	1,419.00	N
02-08-2021	FRANK TORRES	basketball official 1/29	75.00	N
		basketball official 2/5	75.00	N
		Check Total:	150.00	
02-08-2021	Tractor Supply Co	phil scrws/spring snap/rizinc/	17.27	N
02-08-2021	United Plumbing Co., LLC	construction - retainage	2,074.70	N
02-08-2021	US FOOD SERVICE	commodity storage/delivery	117.04	N
02-08-2021	Vasquez Masonry	construction - retainage	1,010.00	N
02-08-2021	WAGNER SUPPLY COMPANY	enzyme consume 5gal	181.52	N
		clner blu/twl/tiss/hnd sant	1,141.29	N
		Check Total:	1,322.81	
02-08-2021	WEST TEXAS MILLWORK	construction - retainage	1,567.00	N
02-08-2021	WT SERVICES INC	telephone bills	1,110.29	N
02-08-2021	XCEL ENERGY	electricity	3,689.85	N
02-12-2021	ATMOS ENERGY	gas bill - Jan	5,072.91	N
02-12-2021	BLUE STAR BUS SALES	knob htr panel/switch/cap	70.62	N
02-12-2021	GLASS DOCTOR	windsheild repair/RC repair	379.35	N
02-12-2021	Locos Restaurant	Girls playoff team meals	140.00	N
02-12-2021	UIL MUSIC REGION 16, Keith Bearden	band contest entry fees	500.00	N
02-12-2021	WAGNER SUPPLY COMPANY	tl roll white/tissue	728.91	N
02-16-2021	CLAIMS ADMINISTRATIVE SERV.	wc claims expense allowance	17.00	N
02-18-2021	Jayden Quintana	LOST IN MAIL	-130.00	N
02-18-2021	Jayden Quintana	basketball official 1/18	130.00	N
02-19-2021	BROWNFIELD ISD	Powerlifitng Meet Girls/Boys	180.00	N
		Powerlifitng Meet Girls/Boys	150.00	N
		Check Total:	330.00	
02-19-2021	Kimberly Casas	basketball clock keeper 2/12	30.00	N

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02-19-2021	Computex Inc.	insfrastructure support	625.00	N
02-19-2021	FLINN SCIENTIFIC	Supplies- swabs/cult/rubrum	129.00	N
02-19-2021	ALEX LOPEZ	basketball official 2/12	145.00	N
02-19-2021	MAYFIELD PAPER COMPANY	gloves/liners/lavender/clner cleaner, masks	487.70 44.85	N N
		Check Total:	532.55	
02-19-2021	PIZZA HUT OF MULESHOE	meals for 8th boys bball	100.00	N
02-19-2021	QUINTANA MECHANICAL	repairs Freezer Unit 3- #4 cooler cafeteria	77.14 886.97	N N
		Check Total:	964.11	
02-19-2021	YOLANDA RAMON	basketball gatekeeper 2/12	30.00	N
02-19-2021	Christopher Lee Saenz	bball game security 2/12	30.00	N
02-19-2021	TEXAS COMPTROLLER OF PUBLIC ACCTS	annual membership fee	100.00	N
02-19-2021	WAGNER SUPPLY COMPANY	soap, towels, disinfectant,etc	853.44	N
02-19-2021	Thomas Lewis Williams II	basketball official 2/12	145.00	N
02-22-2021	Security State Bank	bank fee - stop payment	20.00	N
02-23-2021	DENVER CITY Golf	Boys & Girls Golf entry	300.00	N
02-23-2021	INZER ADVANCE DESIGNS	Powerlifting Suits Powerlifting Suits	110.28 110.28	N N
		Check Total:	220.56	
02-23-2021	Littlefield ISD	basketball game expenses	515.32	N
02-23-2021	Locos Restaurant	basketball meals 2/18	150.00	N
02-23-2021	Music & Arts	podium	1,322.62	N
02-23-2021	Mustang Gift Shop	Counselors Week -Appreciation	45.00	N
02-24-2021	AMAZON. COM	pocket folders/supplies spanish class supplies Health&Wellness Assessment 5th tape for label makers privacy screen/monistand riser	193.33 34.96 37.00 12.45 148.86	N N N N N
		Check Total:	426.60	
02-24-2021	ATMOS ENERGY	gas bill - cupit house	292.26	N
02-24-2021	ATMOS ENERGY	gas bill - riddle house	103.88	N
02-24-2021	ATMOS ENERGY	gas bill - riddle house	97.05	N
02-24-2021	BSN Sports LLC	Pylons/Chains	766.26	N
02-24-2021	Canon Financial Services, Inc.	copier Contracts 20-21 copier Contracts 20-21 copier Contracts 20-21 copier Contracts 20-21	339.34 169.67 169.67 169.67	N N N N
		Check Total:	848.35	
02-24-2021	Dominos Pizza	Powelifiting Meet meals Powelifiting Meet meals	54.93 54.93	N N
		Check Total:	109.86	
02-24-2021	FULLER SUPPLY COMPANY	3 Pole 40A 240V coil/2001 120V	59.48	N
02-24-2021	PIZZA HUT OF MULESHOE	meals for playoff game ND at L	30.87	N
02-24-2021	R & D SERVICE CENTER	lens/reflector/plastick handle	37.51	N
02-24-2021	Sudan Medical Clinic	bus physical-Castillo	100.00	N
02-24-2021	Texas Education Agency - VSN	tuition - VSN fall class	350.00	N
02-24-2021	Tire Works & Tlre Pros	flat/radaial boot repair/suppl	175.37	N

Check Date	Payee	Reason	Amount	EFT
02-25-2021	TCTA DUES	FEB DED MISCELLANEOUS DEDUCTS	70.00	N
02-25-2021	LIFE INVESTORS	FEB DED HEALTH INSURANCE	23.25	N
02-25-2021	RELIASTAR LIFE INSURANCE	FEB DED TAX SHEL. ANNUITY	200.00	N
02-25-2021	LIFE INS CO OF SOUTHWEST	FEB DED TAX SHEL. ANNUITY	1,146.20	N
02-25-2021	BOVINA ISD CAFETERIA	FEB DED MISCELLANEOUS DEDUCTS	224.75	N
02-25-2021	WEST TEXAS A & M UNIVERSITY	FEB DED MISCELLANEOUS DEDUCTS	278.00	N
02-25-2021	FBS ADMINISTRATORS, LLC	FEB DED HEALTH INSURANCE	1,728.61	N
		FEB DED HEALTH INSURANCE	495.46	N
		FEB DED HEALTH INSURANCE	573.94	N
		FEB DED MISCELLANEOUS DEDUCTS	616.02	N
		FEB DED HEALTH INSURANCE	115.60	N
		FEB DED LIFE INSURANCE	214.50	N
		FEB DED MISCELLANEOUS DEDUCTS	107.50	N
		FEB DED MISCELLANEOUS DEDUCTS	208.34	N
		FEB DED MISCELLANEOUS DEDUCTS	81.00	N
		FEB DED LIFE INSURANCE	1,239.34	N
		FEB DED LIFE INSURANCE	379.23	N
		FEB DED MISCELLANEOUS DEDUCTS	225.00	N
		FEB DED HEALTH INSURANCE	293.82	N
		Check Total:	6,278.36	
02-25-2021	INVESCO INVESTMENT SERVICES, INC.	FEB DED TAX SHEL. ANNUITY	100.00	N
02-25-2021	NATIONAL BENEFIT SERVICES, LLC	FEB DED HEALTH INSURANCE	1,479.16	N
02-25-2021	HORACE MANN INSURANCE CO	FEB DED MISCELLANEOUS DEDUCTS	792.75	N
02-25-2021	EECU	FEB DED HSA	400.00	N
02-25-2021	Edward Jones	FEB DED MISCELLANEOUS DEDUCTS	500.00	N
02-25-2021	IRS EFTPS TRANSFER	Feb payroll withholding taxes	27,399.59	N
		Feb payroll Medicare EE	4,337.54	N
		Feb payroll FICA EE	127.86	N
		Feb payroll Medicare ER	4,337.54	N
		Feb payroll FICA ER	127.86	N
		Check Total:	36,330.39	
02-26-2021	TRS TEXNET TRANSFER	Feb TRS Reg & Insurance	25,188.20	N
		Feb TRS Federal	910.26	N
		Feb TRS Stat Min	2,361.55	N
		Feb TRS Federal Care	151.72	N
		Feb TRS Employer Contribution	2,262.43	N
		Feb TRS New Member Payment	56.58	N
		Feb TRS Retiree Srchg	1,825.77	N
		Feb TRS Non OASDI	4,317.40	N
		Feb TRS Active Care 1 HD	6,273.00	N
		Feb TRS Active Care 2	5,141.00	N
		Feb TRS Active Care Primary	3,644.00	N
		Feb TRS Blue HMO	4,809.78	N
		Feb TRS Care Retiree Srchg	1,605.00	N
		Feb TRS Reg & Insurance	8,493.00	N
		Check Total:	67,039.69	
		Finance Reporting Total:	330,749.36	

Check Date	Payee	Reason	Amount	EFT
02-25-2021	employees	Feb payroll	239,804.50	
Payroll Reporting Total:			239,804.50	
			Grand Total:	570,553.86

End of Report