

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
03-01-2021	TASB RISK MANAGEMENT FUND	Workers comp Quarterly payment	1,766.25	N
03-02-2021	A-1 LOCK PROS.	classroom keys/storage room ke	22.20	N
03-02-2021	A-1 SERVICE CENTER	DOT inspection	40.00	N
03-02-2021	AMERIPRIDE LINEN & APPAREL SERVICES	uniforms - Feb	230.76	N
03-02-2021	Audio Video Corporation	repair - alarm - Ridgelea	478.30	N
03-02-2021	BSN Sports LLC	golf shirls boys & girls	650.00	N
03-02-2021	CARQUEST AUTO PARTS	Fuse auto blade 3 volts	7.54	N
03-02-2021	CITY OF BOVINA	water, sewer, trash	2,036.10	N
03-02-2021	ZAIDE DELEON	meal reimbursement	24.00	N
03-02-2021	FARWELL COUNTRY CLUB	Golf practice fee	500.00	N
03-02-2021	Farwell Fuels	fuel delivery	996.56	N
03-02-2021	FARWELL ISD	track meet entry fees	150.00	N
		track meet entry fees	150.00	N
		track meet entry fees	175.00	N
		track meet entry fees	175.00	N
		Check Total:	650.00	
03-02-2021	FULLER SUPPLY COMPANY	fuel compact bands/starter kit	320.44	N
		brass CO Plug/clnout plug	46.96	N
		Check Total:	367.40	
03-02-2021	GANDY'S DAIRIES INC	milk for cafeteria	204.90	N
		milk for cafeteria	4,378.08	N
		Check Total:	4,582.98	
03-02-2021	Kermit Powerlifting	Reg Girls Powerlifitng Entry	70.00	N
03-02-2021	LABATT FOOD SERVICE	caf food, supplies	147.11	N
		caf food, supplies	13,703.93	N
		caf food, supplies	1,365.06	N
		Check Total:	15,216.10	
03-02-2021	LAKESHORE LEARNING	Supplies-flash cards/cards/boa	400.78	N
03-02-2021	Littlefield ISD	expenses - boys bi-district	460.06	N
03-02-2021	MAYFIELD PAPER COMPANY	Wax base floor sweep	61.44	N
		trash bags	113.16	N
		masks, cleaner	44.85	N
		hair nets, alcohol wipes	23.61	N
		Check Total:	243.06	
03-02-2021	STAN MILLER	wall jack/plate Art room ph	20.19	N
03-02-2021	PARMER COUNTY TAX ASSESSOR	vehicle reg fees	22.50	N
03-02-2021	Karla Rivera	transport spec ed student	901.60	N
03-02-2021	SCHOOL SPECIALTY LLC	dry erse/pens/folders/eraser e	285.20	N
03-02-2021	SECURITY SPECIALISTS, INC.	alarm monitoring fees	123.42	N
03-02-2021	South Plains Football Clinic	Football Clinic fees	180.00	N
03-02-2021	Sports Decal	hoodies	615.58	N
03-02-2021	SUNDOWN ISD	Regional Boys PowerL Entry	105.00	N
03-02-2021	TMS SOUTH	sloan/closet/H 790A 1"SD	647.40	N
03-02-2021	XCEL ENERGY	guard lights	185.66	N
03-02-2021	XCEL ENERGY	electricity - Feb	3,829.19	N
03-02-2021	XCEL ENERGY	electricity - Riddle rentals	70.91	N

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03-02-2021	XCEL ENERGY	electricity - Cupti house	46.21	N
03-05-2021	CANYON ISD	CDL Driver Test P&S Endrosemnt	150.00	N
03-05-2021	CARDINALS SPORT CENTER	Boys Track Flats	54.00	N
		Boys Track Flats	813.00	N
		Boys Track Flats	500.00	N
		Check Total:	1,367.00	
03-05-2021	CESCO	weld bottle rentals	40.25	N
03-05-2021	CNA SURETY	surety bond	175.00	N
03-05-2021	EMPIRE PAPER COMPANY	Twl roll/tissue face surpass	191.90	N
03-05-2021	Sonia Enriquez	School Board Meeting	91.00	N
03-05-2021	FULLER SUPPLY COMPANY	coupling/reducer/copper/pex ri	384.92	N
03-05-2021	GLASS DOCTOR	windsheild repair/RC repair	39.95	N
03-05-2021	LAKESHORE LEARNING	ESL supplies/Special Ed Suppli	94.02	N
		ESL supplies/Special Ed Suppli	764.61	N
		Check Total:	858.63	
03-05-2021	LOWE'S COMPANIES INC	saw blades/1/8"hardwood/sheet	115.94	N
		adapt/swivel/PVC/PVC DWV	45.97	N
		receticle plate/indust recepti	32.50	N
		Check Total:	194.41	
03-05-2021	NORTHSIDE MOTORS	vehicle inspections	21.00	N
03-05-2021	Olton Athletics	golf entry fees	250.00	N
03-05-2021	REGION XVI ESC	internet broadband	988.66	N
03-05-2021	REGION XVI ESC	bus driver training class	110.00	N
03-05-2021	Rehab Seminars	SCERTS Model to Create Classro	119.00	N
		SCERTS Model to Create Classro	100.00	N
		Check Total:	219.00	
03-05-2021	SPARKLE CLEANERS	band uniform cleaning	679.50	N
03-05-2021	VEGA ISD	golf entry fees	300.00	N
03-08-2021	BLUE STAR BUS SALES	cut off switch	54.78	N
03-08-2021	CARDINALS SPORT CENTER	Track flats	496.00	N
		Track flats	182.00	N
		Check Total:	678.00	
03-08-2021	CLAIBORNE REFRIGERATION CO.	ice machine lease	108.00	N
03-08-2021	Damian's Woodworks	building project handrails	6,800.00	N
03-08-2021	HOLLAND'S CLOVIS OFFICE EQUIP.	copier fees 20-21	404.54	N
		copier fees 20-21	139.54	N
		copier fees 20-21	151.73	N
		toner cartridge PTCE505AND	22.99	N
		Toner Cannon PTCE505XN	24.99	N
		Toner Cannon PTCE505XN/ChairMa	24.99	N
		Toner Cannon PTCE505XN/ChairMa	57.99	N
		copier fees 20-21	79.00	N
		Check Total:	905.77	
03-08-2021	HUSEMAN BUILDERS, INC.	building project mgmt	30,074.10	N
03-08-2021	MSB	shars billing fees	1,823.69	N
03-08-2021	PIZZA HUT OF MULESHOE	cheerleader meals 2/18	61.69	N
03-08-2021	SAM'S CLUB	bunn coffee maker	564.00	N
		Seville Classics MEGA RACK 4-T	239.96	N
		Check Total:	803.96	

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03-08-2021	SCHOOL SPECIALTY LLC	ESL Material	138.21	N
		BMS supplies/materials	667.72	N
		BMS supplies/materials	65.37	N
		Check Total:	871.30	
03-08-2021	SOCIAL STUDIES SCHOOL SERV	Flok tales/Time Traces/Zombie	341.64	N
03-08-2021	STATE LINE TRIBUNE INC.	ads	40.00	N
03-08-2021	The Teacher Store/Scholastic Inc.	sight word pages/early concept	54.56	N
03-08-2021	TIER TWO CHEMICAL REPORTING PROGRAM	annual filing fee	50.00	N
03-08-2021	WAGNER SUPPLY COMPANY	Restorer/Twl Roll/hndclner/snt	1,731.73	N
03-08-2021	WALMART COMMUNITY	golf supplies	198.22	N
03-08-2021	WEST TEXAS FILTERS INC	ac/heater filter changes	657.80	N
03-08-2021	WT SERVICES INC	phone bills	1,132.96	N
03-11-2021	A+ Food Service, LLC	Feb caf mgmt	2,500.00	N
		Feb caf mgmt	11,603.60	N
		Check Total:	14,103.60	
03-11-2021	A-1 LOCK PROS.	Administration Computer/storag	9.60	N
03-11-2021	BLUE STAR BUS SALES	bublex/wipers/blades	47.28	N
03-11-2021	Bankers Credit Card Service	computer repair parts	369.57	N
		basketball dsitric mtingmeals	29.64	N
		shelf for freezer	118.09	N
		training fees	63.00	N
		meals for playoff girls game	9.81	N
		meal - basketball playoff game	11.02	N
		Check Total:	601.13	
03-11-2021	Neiry Mendoza	Cheer Tryout Judge 3/12/21	120.00	N
		Cheer Tryout Judge 3/12/21	120.00	N
		Check Total:	240.00	
03-11-2021	PARMER CO. TAX APPRASIAL OFF.	budget payments	3,879.80	N
		budget payments	5,819.70	N
		Check Total:	9,699.50	
03-11-2021	Power Equipment Direct, Inc.	Air Compressor	4,115.02	N
03-11-2021	REGION XVI ESC	internet broadband	494.33	N
03-11-2021	SCHOOL SPECIALTY LLC	bal due Inv#308103710650	10.00	N
03-11-2021	SUDAN ISD	Sudan Track Entry Fees	200.00	N
		Sudan Track Entry Fees	200.00	N
		Sudan Track Entry Fees	150.00	N
		Sudan Track Entry Fees	150.00	N
		Check Total:	700.00	
03-11-2021	Jesus Tarango	Cheer Tryout Judge 3/12/21	61.20	N
		Cheer Tryout Judge 3/12/21	94.89	N
		Cheer Tryout Judge 3/12/21	83.91	N
		Check Total:	240.00	
03-11-2021	TEXAS DEPT OF STATE HEALTH SERVICES	asbestos notification fee	57.00	N
03-11-2021	Yukari Vela	reimbursement - fingerprint	49.26	N
03-12-2021	ACME Tools	BALDOR Bench Grinder	359.99	N
		BALDOR Bench Grinder	500.00	N
		Check Total:	859.99	
03-12-2021	ATMOS ENERGY	gas bill	5,175.42	N
03-12-2021	CESCO	welding rod, shield, grinding	2,441.16	N
		951603 Millermatic 211 w/runni	1,307.00	N
		Check Total:	3,748.16	

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03-12-2021	CONTINENTAL BATTERIES	batteries	399.87	N
03-12-2021	Computex Inc.	infrastructure support	625.00	N
03-12-2021	Discount School Supply	ESL Supplies	229.39	N
03-12-2021	FOLLETT SCHOOL SOLUTIONS INC.	library books	153.46	N
03-12-2021	Hamilton Lawn Sprinkler CO.	sprinkler valves/PVC SCH 30/Co	262.99	N
03-12-2021	Hereford Regional Med Ctr	bus physical - Trant Kirven	110.00	N
		bus physical-CEmery	110.00	N
		Check Total:	220.00	
03-16-2021	CLAIMS ADMINISTRATIVE SERV.	wc claims expense allowance	11.00	N
03-22-2021	CHICKEN EXPRESS	LOST IN MAIL	-137.50	N
03-22-2021	CHICKEN EXPRESS	Basketball Boys @ Lockney	137.50	N
03-24-2021	AMAZON.COM	plastic storage/LoctilFun Tak	70.52	N
		GT material	616.39	N
		supplies charts/headphones/boa	1,732.89	N
		supplies charts/headphones/boa	199.58	N
		tape for label makers	21.99	N
		Check Total:	2,641.37	
03-24-2021	ATMOS ENERGY	gas bill - 500 Boyce	60.73	N
03-24-2021	ATMOS ENERGY	gas bill - 608 Ave G	93.91	N
03-24-2021	BLUE STAR BUS SALES	Valve ASSY. Hyd. 2450 PSI, CP	1,510.46	N
03-24-2021	BURNS HARDWARE	clear coat/brushes/hinges/stai	242.10	N
03-24-2021	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	
03-24-2021	Coalition of Health Services, Inc.	spring class fees	6,600.00	N
03-24-2021	DEMCO INC	bookmarks, cards, supports	142.10	N
03-24-2021	FLINN SCIENTIFIC	Science supplies- scalper/blad	1,345.28	N
03-24-2021	FOLLETT SCHOOL SOLUTIONS INC.	Feb 2021 book order	259.88	N
03-24-2021	Heck Industries, INC	WFTRA 4 Woodward Fab Roll Bend	399.32	N
03-24-2021	JB's MOTOR MENDERS	magnet/Letters equ/sub/pickup	41.00	N
03-24-2021	Kermit High School	Regional Girls Powerlifit meal	26.00	N
03-24-2021	Luke MacMillian Music Co.	Spartacus Music - Spring Conce	1,000.00	N
03-24-2021	MARKS PIPE AND IRON	metal for projects	2,251.49	N
03-24-2021	Credle Enterprises, LLC	band student meals	282.08	N
03-24-2021	AMY MONTEMAYOR	meal reimbursement	12.00	N
03-24-2021	PITNEY-BOWES CO.	mail machine rental fees	180.00	N
03-24-2021	QUILL CORPORATION	Supplies/highltrs/wipes/file	569.63	N
03-24-2021	VWR International LLC	soy agar	105.75	N
03-24-2021	SCHOOL SPECIALTY LLC	admit slips/tardy/clnr/notepad	31.30	N
		admit slips/tardy/clnr/notepad	380.31	N
		admit slips/tardy/clnr/notepad	104.54	N
		Check Total:	516.15	
03-24-2021	SEAGRAVES ISD ATHLETICS	track entry fees	200.00	N
		track entry fees	200.00	N
		track entry fees	150.00	N
		track entry fees	150.00	N
		Check Total:	700.00	

Check Date	Payee	Reason	Amount	EFT
03-24-2021	SECURITY SPECIALISTS, INC.	alarm monitoring fees	123.42	N
03-24-2021	SOCIAL STUDIES SCHOOL SERV	zombie geography book	49.97	N
03-24-2021	US FOOD SERVICE	commodity delivery	179.47	N
03-24-2021	Wieser Educational	School Career books/guide/wrkb	97.40	N
03-24-2021	XCEL ENERGY	guard lights	184.26	N
03-25-2021	TCTA DUES	MAR DED MISCELLANEOUS DEDUCTS	40.00	N
03-25-2021	LIFE INVESTORS	MAR DED HEALTH INSURANCE	23.25	N
03-25-2021	RELIASTAR LIFE INSURANCE	MAR DED TAX SHEL. ANNUITY	200.00	N
03-25-2021	LIFE INS CO OF SOUTHWEST	MAR DED TAX SHEL. ANNUITY	1,146.20	N
03-25-2021	BOVINA ISD CAFETERIA	MAR DED MISCELLANEOUS DEDUCTS	166.95	N
03-25-2021	WEST TEXAS A & M UNIVERSITY	MAR DED MISCELLANEOUS DEDUCTS	278.00	N
03-25-2021	FBS ADMINISTRATORS, LLC	MAR DED HEALTH INSURANCE	1,728.61	N
		MAR DED HEALTH INSURANCE	495.46	N
		MAR DED HEALTH INSURANCE	573.94	N
		MAR DED MISCELLANEOUS DEDUCTS	616.02	N
		MAR DED HEALTH INSURANCE	115.60	N
		MAR DED LIFE INSURANCE	214.50	N
		MAR DED MISCELLANEOUS DEDUCTS	115.45	N
		MAR DED MISCELLANEOUS DEDUCTS	208.34	N
		MAR DED MISCELLANEOUS DEDUCTS	81.00	N
		MAR DED LIFE INSURANCE	1,239.34	N
		MAR DED LIFE INSURANCE	379.23	N
		MAR DED MISCELLANEOUS DEDUCTS	225.00	N
		MAR DED HEALTH INSURANCE	293.82	N
		Check Total:	6,286.31	
03-25-2021	INVESCO INVESTMENT SERVICES, INC.	MAR DED TAX SHEL. ANNUITY	100.00	N
03-25-2021	NATIONAL BENEFIT SERVICES, LLC	MAR DED HEALTH INSURANCE	1,479.16	N
03-25-2021	HORACE MANN INSURANCE CO	MAR DED MISCELLANEOUS DEDUCTS	792.75	N
03-25-2021	EECU	MAR DED HSA	400.00	N
03-25-2021	Edward Jones	MAR DED MISCELLANEOUS DEDUCTS	500.00	N
03-26-2021	ATMOS ENERGY	gas bill cupit house	91.43	N
03-26-2021	INSTRUMENTALIST PRODUCTS	Instrumentalist Band Awards	426.00	N
03-26-2021	LAWSON PRODUCTS, INC	washers, fuses	128.08	N
03-26-2021	MAC GILL	wrap, bandages	79.67	N
03-26-2021	QUINTANA MECHANICAL	Heater repair-Admin	359.70	N
03-26-2021	SCHOOL SPECIALTY LLC	Supplies-borders/paper/pprclip	183.59	N
		pocket folders/dry eassupplies	406.87	N
		construction paper/proj boards	210.31	N
		Elem supplies/materials	344.08	N
		colored paper	62.36	N
		Dictionaries- BMS	249.12	N
		Supplies/material Classroom	863.09	N
		BMS supplies/materials	238.74	N
		Check Total:	2,558.16	
03-26-2021	SUDAN ATHLETIC BOOSTER CLUB	track meals	159.00	N
		track meals	100.00	N
		track meals	203.00	N
		track meals	147.00	N
		Check Total:	609.00	
03-26-2021	VEGA ISD	District Boys&Girls Golf entry	200.00	N

Check Date	Payee	Reason	Amount	EFT
		Finance Reporting Total:	166,603.15	
Payroll Reporting				
03-25-2021	employees	March payroll	240,505.16	
		Payroll Reporting Total:	240,505.16	
		Grand Total:	407,108.31	
End of Report				