

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
04-06-2021	ALERT SERVICES	medical supplies-tape/leuko/sc	978.00	N
04-06-2021	AMERIPRIDE LINEN & APPAREL SERVICES	uniforms	274.89	N
04-06-2021	CARDINALS SPORT CENTER	throwing shoes	92.50	N
		throwing shoes	42.25	N
		Check Total:	134.75	
04-06-2021	CARQUEST AUTO PARTS	Headlamp Halogen/ATF Dex/merco	104.84	N
04-06-2021	CESCO	weld bottle rentals	40.25	N
04-06-2021	CITY OF BOVINA	water, sewer, trash	2,288.10	N
04-06-2021	CLAIBORNE REFRIGERATION CO.	ice machine - April	108.00	N
04-06-2021	DIMMITT ISD	PL Meet at Dimmitt- meals	52.00	N
		PL Meet at Dimmitt- meals	60.00	N
		Check Total:	112.00	
04-06-2021	Dominos Pizza	District Golf Meals	91.98	N
04-06-2021	FARWELL BAND BOOSTERS	Track Meet meals MS/HS	185.00	N
		Track Meet meals MS/HS	200.00	N
		Track Meet meals MS/HS	117.00	N
		Track Meet meals MS/HS	100.00	N
		Check Total:	602.00	
04-06-2021	Farwell Fuels	fuel delivery	1,900.76	N
04-06-2021	GANDY'S DAIRIES INC	milk for cafeteria	204.90	N
		milk for cafeteria	4,459.18	N
		Check Total:	4,664.08	
04-06-2021	Glass Inc.	building project - app #5	4,420.00	N
04-06-2021	GOLDEN LIGHT EQUIPMENT	dishwasher soap	45.81	N
04-06-2021	Robert W Grant, Ed.D.	employee evaluation	250.00	N
04-06-2021	SAMMY HERRERA	Scheduling Fee- Officials	300.00	N
04-06-2021	HOLLAND'S CLOVIS OFFICE EQUIP.	copier fees 20-21	492.48	N
		copier fees 20-21	131.88	N
		envelopes	353.76	N
		Sanford Sharpies	60.90	N
		copier fees 20-21	140.31	N
		copier fees 20-21	80.83	N
		Check Total:	1,260.16	
04-06-2021	HUSEMAN BUILDERS, INC.	building project - Inv#13	13,566.57	N
04-06-2021	LABATT FOOD SERVICE	caf food, supplies	177.44	N
		caf food, supplies	16,468.97	N
		caf food, supplies	1,460.84	N
		caf food, supplies	81.70	N
		Check Total:	18,188.95	
04-06-2021	LOWE'S COMPANIES INC	Router, hand tools, 4-1/2" cut	653.20	N
		plunger/valve/goof plugs/barb/	6.63	N
		plunger/valve/goof plugs/barb/	47.28	N
		duct tape/grout/TEC SS 1qt	99.60	N
		Check Total:	806.71	
04-06-2021	ROCIO MATA	meal reimbursement	23.67	N
04-06-2021	MAYFIELD PAPER COMPANY	liners/lavender/cleaner/wipes/	751.48	N
		nitrile glove/black liner	400.65	N
		Skirt assembly	68.83	N
		Check Total:	1,220.96	

Check Date	Payee	Reason	Amount	EFT
04-06-2021	Mid-American Research Chemical	Citrus typhoon degreaser	451.65	N
04-06-2021	Music & Arts	Band Repairs	305.00	N
04-06-2021	NORTHSIDE MOTORS	Texas Inspection	14.00	N
04-06-2021	PARMER COUNTY TAX ASSESSOR	registration/inpsection fee	22.50	N
04-06-2021	QUINTANA MECHANICAL	Admin unit/ thermostat	112.50	N
04-06-2021	Karla Rivera	spec ed student transport	1,159.20	N
04-06-2021	SCHOOL SPECIALTY LLC	storage box	10.52	N
		Misc - Supplies HS	1,933.83	N
		Check Total:	1,944.35	
04-06-2021	SEAGRAVES HIGH SCHOOL	Seagraves Track meals MS/HS	200.00	N
		Seagraves Track meals MS/HS	248.00	N
		Seagraves Track meals MS/HS	272.00	N
		Seagraves Track meals MS/HS	192.00	N
		Check Total:	912.00	
04-06-2021	TEACHER SYNERGY LLC.	TEKS Checklist District Bundle	42.99	N
04-06-2021	Tire Works & Tire Pros	21604 TPMS MX sensor, autel, T	431.33	N
04-06-2021	US FOOD SERVICE	commodity storage/delivery fee	31.40	N
04-06-2021	VALLEY MOWER CLINIC INC	auto cut 25-2	24.99	N
04-06-2021	Vega Band Boosters	HS Track meals	420.00	N
		HS Track meals	420.00	N
		Check Total:	840.00	
04-06-2021	VOYAGER FLEET SYSTEMS, INC,	Fuel for Powerlifting Meet Ker	39.63	N
04-06-2021	WAGNER SUPPLY COMPANY	Laundry detergent oxygen	222.90	N
		Towel roll 8" white	543.44	N
		hndclner/pad fiber/glass clner	187.90	N
		cleaner/shine/Twl Roll/tissue	343.84	N
		Check Total:	1,298.08	
04-06-2021	WATERMASTER IRRIGATION SUPPLY, INC.	I20 04 ADJ & Full W/check roto	261.25	N
		bushing/80 noiple grays/popup/	137.42	N
		Check Total:	398.67	
04-06-2021	Western Equipment	tilt cylinder	920.68	N
		tilt cylinder	920.68	N
		Check Total:	1,841.36	
04-06-2021	Wieser Educational	Math workbooks/teacher edition	475.33	N
04-06-2021	XCEL ENERGY	electricity - rent house	47.86	N
04-06-2021	XCEL ENERGY	electricity - March	3,156.87	N
04-06-2021	XCEL ENERGY	electricity - rent houses	52.93	N
04-09-2021	CTN EDUCATIONAL SERVICES	2020 renewal classes	110.00	N
04-09-2021	Coby Emery	Golf Meals-District	77.00	N
04-09-2021	EMPIRE PAPER COMPANY	paper towels, tissue	117.75	N
		paper towels, tissue	152.34	N
		Check Total:	270.09	
04-09-2021	Hereford Regional Med Ctr	Bus Pysical Eric Fierro	110.00	N
		Bus Physical - Don Rieves	110.00	N
		Check Total:	220.00	
04-09-2021	SAM'S CLUB	Storage Shelving-Science	119.98	N
		testing snacks	125.32	N
		Check Total:	245.30	
04-09-2021	STATE LINE TRIBUNE INC.	bovina page ads	40.00	N
04-09-2021	WAGNER SUPPLY COMPANY	towels, hand cleaner	535.99	N

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04-16-2021	A+ Food Service, LLC	caf mgmt fees - March 2021	2,500.00	N
		caf mgmt fees - March 2021	12,088.70	N
		Check Total:	14,588.70	
04-16-2021	Abernathy Band Festival-Matt Knight	Contest fees/dues/meals	945.00	N
		contest entry fees	600.00	N
		Check Total:	1,545.00	
04-16-2021	Alignment and Frame Center Inc.	Install new upper control arms	1,086.62	N
04-16-2021	ATMOS ENERGY	gas bill	3,246.56	N
04-16-2021	CARDINALS SPORT CENTER	HS girls- practice tees/shorts	4,357.00	N
04-16-2021	Cinergy Entertainment	GT Field Trip 4/27/2021	250.00	N
		GT Field Trip 4/27/2021	219.37	N
		Check Total:	469.37	
04-16-2021	Bankers Credit Card Service	Cobblestone INN- PLM Rooms	341.70	N
		Regional Powerlifting meals	139.49	N
		Regional Boys PowerL meals	131.39	N
		testing supplies	37.25	N
		football clinic meals	38.66	N
		meal at TASA	11.67	N
		meal district trackmeet	10.01	N
		Check Total:	710.17	
04-16-2021	Bankers Credit Card Service	drivers door lower/upper hinge	228.64	N
04-16-2021	Bankers Credit Card Service	tables	158.17	N
04-16-2021	DECKER EQUIPMENT COMPANY	markerboard/rubber screw in	584.85	N
04-16-2021	DRUG & ALCOHOL TESTING COMP SERVICE	drug testing fees	94.80	N
04-16-2021	JONES SCHOOL SUPPLY CO	Awards- Certificates/medals	120.12	N
04-16-2021	KING CONSULTANTS	asbestos inspection	2,060.00	N
04-16-2021	MAYFIELD PAPER COMPANY	liners med/heavy	348.34	N
04-16-2021	PAN-TEX PLYWOOD & HARDWOOD	lumber	492.48	N
04-16-2021	REGION XVI ESC	internet broadband	494.33	N
04-16-2021	Robert Lucio Cabinets &Construction	roof repairs- rent house	3,262.50	N
04-16-2021	STATE LINE TRIBUNE INC.	ad - cancellation of election	110.25	N
04-16-2021	SUNDOWN SENIOR CLASS	Regional Powerlifting Meals	25.00	N
04-16-2021	Vega Band Boosters	meals- area track	105.00	N
		meals- area track	105.00	N
		Check Total:	210.00	
04-16-2021	WAGNER SUPPLY COMPANY	Enzyme/Hand Sanitizer	346.08	N
04-16-2021	WATERMASTER IRRIGATION SUPPLY, INC.	Rotortool-T blade plull up adj	101.80	N
04-16-2021	WT SERVICES INC	phone bills	1,141.13	N
04-20-2021	CLAIMS ADMINISTRATIVE SERV.	wc claims expense allowance	19.00	N
04-22-2021	Amarillo Botanical Gardens	GT Field Trip 4/27/2021	43.00	N
04-22-2021	AMAZON. COM	ESL HS Supplies	305.94	N
		planners, clock, printer	19.98	N
		GSM Brands Dodgeballs - Foam	131.97	N
		PO Created by Req: 031649	66.78	N
		MS ESL Supplies	247.25	N
		PO Created by Req: 031649	30.00	N
		printer	229.89	N
		planners, clock, printer	141.37	N
		nurse supplies/counselor cord/	85.93	N
		planners, clock, printer	250.00	N
		nurse supplies/counselor cord/	116.48	N
		Check Total:	1,625.59	

Check Date	Payee	Reason	Amount	EFT
04-22-2021	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	
04-22-2021	CARQUEST AUTO PARTS	wire strippers/starter/strut	466.90	N
04-22-2021	Computex Inc.	infrastructure support	625.00	N
04-22-2021	COPIER SUPPLY COMPANY	ink for printer	149.85	N
04-22-2021	ZAIDE DELEON	Reg 16 training-meal	12.00	N
04-22-2021	DICK POND ATHLETICS	Running Pants	315.00	N
		Running Pants	4.00	N
		Check Total:	319.00	
04-22-2021	FURROWS HOME LUMBER CO	walkgate hardware/single walk/	182.96	N
04-22-2021	IVY COTTRAGE	admin day flowers	135.00	N
04-22-2021	Jawku	Jawku Speed & Tripod (\$100 ea)	1,000.00	N
04-22-2021	JONES SCHOOL SUPPLY CO	Awards- ribbons/medals	375.26	N
04-22-2021	Olton Athletic Boosters	MS District Track Meals	217.00	N
		MS District Track Meals	168.00	N
		Check Total:	385.00	
04-22-2021	SPORTDECALS, INC	pe supplies	249.86	N
04-22-2021	WAGNER SUPPLY COMPANY	Twl roll/Tissue	593.05	N
04-22-2021	WATERMASTER IRRIGATION SUPPLY, INC.	nozzle/spray tip	47.99	N
04-22-2021	XCEL ENERGY	guard lights	190.81	N
04-23-2021	TCTA DUES	APR DED MISCELLANEOUS DEDUCTS	40.00	N
04-23-2021	LIFE INVESTORS	APR DED HEALTH INSURANCE	23.25	N
04-23-2021	RELIASTAR LIFE INSURANCE	APR DED TAX SHEL. ANNUITY	200.00	N
04-23-2021	LIFE INS CO OF SOUTHWEST	APR DED TAX SHEL. ANNUITY	1,146.20	N
04-23-2021	BOVINA ISD CAFETERIA	APR DED MISCELLANEOUS DEDUCTS	355.05	N
04-23-2021	WEST TEXAS A & M UNIVERSITY	APR DED MISCELLANEOUS DEDUCTS	278.00	N
04-23-2021	FBS ADMINISTRATORS, LLC	APR DED HEALTH INSURANCE	1,728.61	N
		APR DED HEALTH INSURANCE	495.46	N
		APR DED HEALTH INSURANCE	546.48	N
		APR DED MISCELLANEOUS DEDUCTS	616.02	N
		APR DED HEALTH INSURANCE	115.60	N
		APR DED LIFE INSURANCE	214.50	N
		APR DED MISCELLANEOUS DEDUCTS	115.45	N
		APR DED MISCELLANEOUS DEDUCTS	208.34	N
		APR DED MISCELLANEOUS DEDUCTS	81.00	N
		APR DED LIFE INSURANCE	1,239.34	N
		APR DED LIFE INSURANCE	379.23	N
		APR DED MISCELLANEOUS DEDUCTS	225.00	N
		APR DED HEALTH INSURANCE	293.82	N
		Check Total:	6,258.85	
04-23-2021	INVESCO INVESTMENT SERVICES, INC.	APR DED TAX SHEL. ANNUITY	100.00	N
04-23-2021	NATIONAL BENEFIT SERVICES, LLC	APR DED HEALTH INSURANCE	1,479.16	N
04-23-2021	HORACE MANN INSURANCE CO	APR DED MISCELLANEOUS DEDUCTS	792.75	N
04-23-2021	EECU	APR DED HSA	400.00	N
04-23-2021	Edward Jones	APR DED MISCELLANEOUS DEDUCTS	500.00	N
04-23-2021	IRS EFTPS TRANSFER	April payroll withholding tax	27,671.66	N
		April payroll EE Medicare	4,323.49	N
		April payroll EE Fica	145.63	N
		April payroll ER Medicare	4,323.49	N
		April payroll ER Fica	145.63	N

Check Date	Payee	Reason	Amount	EFT
			Check Total:	36,609.90
04-28-2021	TRS TEXNET TRANSFER	April TRS Reg & Ins	25,040.64	N
		April TRS Federal	939.19	N
		April TRS Stat Min	2,357.32	N
		April TRS Federal care	156.55	N
		April TRS Emp Cont	2,245.22	N
		April TRS Retiree Srchg	1,435.31	N
		April TRS Non OASDI Public Ed	4,280.92	N
		April TRS Active care 1HD	6,273.00	N
		April TRS Active care 2	5,141.00	N
		April TRS Active primary+	3,644.00	N
		April TRS Active Care HMO	5,645.46	N
		April TRS Retiree Care Srchg	1,605.00	N
		April TRSActive Care Primary	8,493.00	N
			Check Total:	67,256.61
04-29-2021	Affordable Care Covers	floor covering	2,625.00	N
04-29-2021	AMSOIL	5W-30 Synthetic Motor Oil	296.71	N
04-29-2021	ATMOS ENERGY	gas bill - rent house	69.38	N
04-29-2021	ATMOS ENERGY	gas bill - rent house	52.98	N
04-29-2021	ATMOS ENERGY	gas bill - cupit house	63.14	N
04-29-2021	BPC Restaurant Group LLC	Staff Appreciation Meal	1,612.50	N
04-29-2021	DELL MARKETING	extended warranty	7,004.21	N
04-29-2021	DON FORTENBERRY	sink trap/40/pipe/union/elbow	50.95	N
04-29-2021	FULLER SUPPLY COMPANY	ICN2P32N32N35I 2 bulb 4'	178.86	N
04-29-2021	JONES SCHOOL SUPPLY CO	STUCO Award Medals	104.75	N
04-29-2021	LAWSON PRODUCTS, INC	fuse/nylon insul/film/paint	43.44	N
04-29-2021	MAYFIELD PAPER COMPANY	pads/clner/spice/bleach	221.73	N
04-29-2021	PRUFROCK PRESS INC	gt testing materials	143.00	N
04-29-2021	QUINTANA MECHANICAL	Troubleshoot heating unit Rent	100.00	N
04-29-2021	Karla Rivera	spec ed student transport	1,094.80	N
04-29-2021	SCHOOL SPECIALTY LLC	Art supplies/paint/drawing pen	1,726.32	N
04-29-2021	SECURITY SPECIALISTS, INC.	alarm monitoring fees	123.42	N
04-29-2021	Tarpley Music Company	various reeds/supplies	700.00	N
04-29-2021	Tire Works & Tlre Pros	Replaced both front tire senso	112.00	N
04-29-2021	Tireworks & Tire Pros Tire&Service	Sensor autel/calve/balance/fee	416.25	N
		WRONG VENDOR	-416.25	N
			Check Total:	.00
04-29-2021	WAGNER SUPPLY COMPANY	handcleaner lotion/Enzyme D-O	211.72	N
04-29-2021	WATERMASTER IRRIGATION SUPPLY, INC.	I 20 04 Adj. & full w/Check ro	261.25	N
04-29-2021	XCEL ENERGY	electricity - Riddle rentals	58.78	N
04-29-2021	XCEL ENERGY	electricity - Cupit rent house	35.41	N
04-29-2021	Tire Works & Tlre Pros	tires, stems, balancing, rotat	416.25	N
			Finance Reporting Total:	242,280.40

Check Date	Payee	Reason	Amount	EFT
04-23-2021	employees	April payroll	238,595.18	
			Payroll Reporting Total:	238,595.18
			Grand Total:	480,875.58

End of Report