

Check Date	Payee	Reason	Amount	EFT
<b>Finance Reporting</b>				
05-07-2021	A-1 LOCK PROS.	keys	12.00	N
05-07-2021	AMERIPRIDE LINEN & APPAREL SERVICES	uniforms - April	301.00	N
05-07-2021	CARQUEST AUTO PARTS	lifdtsupp/shipping	9.50	N
05-07-2021	CESCO	weld bottle rentals	40.25	N
05-07-2021	CITY OF BOVINA	water, sewer, trash	3,145.21	N
05-07-2021	CLAIBORNE REFRIGERATION CO.	ice machine	108.00	N
05-07-2021	ZAIDE DELEON	meal reimbursement	12.00	N
05-07-2021	Elliott Electric Supply	100W OR PS/MH Med screw univer	72.21	N
05-07-2021	ELVA LARREA	School Board Meeting	94.50	N
05-07-2021	Farwell Fuels	fuel delivery	2,522.65	N
05-07-2021	GANDY'S DAIRIES INC	milk - April	341.50	N
		milk - April	5,516.01	N
		<b>Check Total:</b>	<b>5,857.51</b>	
05-07-2021	GLASS DOCTOR	Storm window/A clear a/caulk/	389.98	N
05-07-2021	GOLDEN LIGHT EQUIPMENT	dish washer soap	146.76	N
05-07-2021	GRIZZLY INDUSTRIAL, INC.	sanding sleeves/sander/Qte1049	190.54	N
		part for air filter	10.74	N
		<b>Check Total:</b>	<b>201.28</b>	
05-07-2021	HOLLAND'S CLOVIS OFFICE EQUIP.	copier fees 20-21	556.61	N
		copier fees 20-21	164.86	N
		copier fees 20-21	208.48	N
		copier fees 20-21	77.79	N
		<b>Check Total:</b>	<b>1,007.74</b>	
05-07-2021	HUSEMAN BUILDERS, INC.	building project	3,406.61	N
05-07-2021	J.W. PEPPER & SON INC	Band scores	48.49	N
05-07-2021	JONES SCHOOL SUPPLY CO	plaques Luna/Guerra	22.23	N
05-07-2021	LABATT FOOD SERVICE	caf food, supplies - April	59.13	N
		caf food, supplies - April	14,771.00	N
		caf food, supplies - April	1,413.70	N
		caf food, supplies - April	78.23	N
		<b>Check Total:</b>	<b>16,322.06</b>	
05-07-2021	LOWE'S COMPANIES INC	repair tool/orbit/fitting bru/	44.85	N
05-07-2021	MARKS PIPE AND IRON	1/4 X 12" metal/soapstone hold	89.80	N
05-07-2021	MAYFIELD PAPER COMPANY	cleaning supplies	360.15	N
05-07-2021	Music & Arts	instrument repair	3,675.00	N
		supplies- reeds/stk mallet/sna	799.34	N
		<b>Check Total:</b>	<b>4,474.34</b>	
05-07-2021	PARMER COUNTY TAX ASSESSOR	vehicle reg/insp fee	7.50	N
05-07-2021	Tire Works & Tire Pros	tires/valves/stems/balance	459.49	N
05-07-2021	TxTag	toll fee	2.86	N
05-07-2021	US POSTAL SERVICE %CMRS-PB	postage for machine	2,000.00	N
		postage for machine	200.00	N
		postage for machine	200.00	N
		postage for machine	600.00	N
		<b>Check Total:</b>	<b>3,000.00</b>	
05-07-2021	ELIDA VILLARREAL	meal reimbursement	24.00	N
05-07-2021	WT SERVICES INC	phone bills	1,158.04	N

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05-07-2021	XCEL ENERGY	electricity	3,101.64	N
05-10-2021	Bankers Credit Card Service	Quartet -Erase Board, 96" x 48	2,125.00	N
		Regional Track Meals	649.61	N
		meals - area track	76.70	N
		meals - area track	100.00	N
		board meal 4/6/2021	81.93	N
		Quartet -Erase Board, 96" x 48	425.00	N
		meal -Tasa Meeting	11.67	N
		<b>Check Total:</b>	<b>3,469.91</b>	
05-10-2021	Bankers Credit Card Service	admin day meals	151.03	N
05-10-2021	DELL MARKETING	computers (over grant)	55.68	N
		teacher computers	18,000.00	N
		<b>Check Total:</b>	<b>18,055.68</b>	
05-10-2021	GOT TO SPECIALTIES	athletic banquet plaques	168.76	N
05-10-2021	MAYFIELD PAPER COMPANY	floor scrubber	3,114.00	N
05-10-2021	Assessment Technologies Institute	PCT Starte Exam 2020-2021	930.00	N
05-10-2021	SAM'S CLUB	testing snacks	731.98	N
		Staff Appreciation -M & Ms	16.42	N
		<b>Check Total:</b>	<b>748.40</b>	
05-10-2021	STATE LINE TRIBUNE INC.	ads	82.00	N
05-14-2021	A+ Food Service, LLC	caf mgmt - April	2,500.00	N
		caf mgmt - April	13,339.69	N
		<b>Check Total:</b>	<b>15,839.69</b>	
05-14-2021	ATMOS ENERGY	gas bill	2,076.97	N
05-14-2021	Computex Inc.	infrastructure support	625.00	N
05-14-2021	Marlena Garcia	meal reimbursement	12.00	N
05-14-2021	Adelmira Gonzales	meal reimbursement	12.00	N
05-14-2021	JONES SCHOOL SUPPLY CO	Plaque- 8x10 Sal/Val	29.23	N
05-14-2021	MAYFIELD PAPER COMPANY	floor sweep/trash bags/disinf/	581.16	N
05-14-2021	Tire Works & Tire Pros	dyna trac tires	383.97	N
05-14-2021	UNDERWOOD LAW FIRM	legal services	125.00	N
05-14-2021	WAGNER SUPPLY COMPANY	clner blue/twel white/handcne	611.08	N
05-18-2021	CLAIMS ADMINISTRATIVE SERV.	wc claims expense allowance	21.00	N
05-21-2021	AMAZON. COM	laptop chargers 10	254.20	N
		Micro Wall Charger for Samsung	123.36	N
		A544 Batteries	12.94	N
		Certificate paper	49.50	N
		Staff Appreciation -plants	19.98	N
		<b>Check Total:</b>	<b>459.98</b>	
05-21-2021	BLACKBURN HARDWARE	drill bits	39.96	N
05-21-2021	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
		<b>Check Total:</b>	<b>848.35</b>	
05-21-2021	Sonia Enriquez	Staff Breakfast Burritos	375.00	N
05-21-2021	LAWSON PRODUCTS, INC	drill bit set, anchor kit, etc	235.99	N
		drill bit set, anchor kit, etc	136.59	N
		traffic marker paint	232.80	N
		<b>Check Total:</b>	<b>605.38</b>	

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05-21-2021	REGION XVI ESC	service center contracts	138.30	N
		service center contracts	2,000.00	N
		service center contracts	253.40	N
		service center contracts	2,569.84	N
		service center contracts	661.00	N
		service center contracts	1,764.00	N
		internet broadband	494.33	N
		service center contracts	443.60	N
		service center contracts	100.00	N
		service center contracts	1,721.30	N
		service center contracts	3,246.00	N
		service center contracts	10,730.40	N
		service center contracts	1,950.50	N
		service center contracts	2,966.60	N
		service center contracts	969.98	N
		service center contracts	360.00	N
		service center contracts	360.00	N
		PSLA dues	10.00	N
		<b>Check Total:</b>	<b>30,739.25</b>	
05-21-2021	SCHOOL SPECIALTY LLC	Art supplies/paint/drawing pen	37.73	N
05-21-2021	SERENDIPITY	Band Awards- engraving	150.00	N
		Employee of the Year plaque	75.00	N
		<b>Check Total:</b>	<b>225.00</b>	
05-21-2021	WAGNER SUPPLY COMPANY	wax, stripper	2,131.26	N
05-25-2021	BOVINA ISD CAFETERIA	MAY DED MISCELLANEOUS DEDUCTS	316.55	N
05-25-2021	Edward Jones	MAY DED MISCELLANEOUS DEDUCTS	500.00	N
05-25-2021	EECU	MAY DED HSA	400.00	N
05-25-2021	FBS ADMINISTRATORS, LLC	MAY DED HEALTH INSURANCE	1,728.61	N
		MAY DED HEALTH INSURANCE	495.46	N
		MAY DED HEALTH INSURANCE	546.48	N
		MAY DED MISCELLANEOUS DEDUCTS	616.02	N
		MAY DED HEALTH INSURANCE	115.60	N
		MAY DED LIFE INSURANCE	214.50	N
		MAY DED MISCELLANEOUS DEDUCTS	115.45	N
		MAY DED MISCELLANEOUS DEDUCTS	208.34	N
		MAY DED MISCELLANEOUS DEDUCTS	81.00	N
		MAY DED LIFE INSURANCE	1,239.34	N
		MAY DED LIFE INSURANCE	379.23	N
		MAY DED MISCELLANEOUS DEDUCTS	225.00	N
		MAY DED HEALTH INSURANCE	293.82	N
		<b>Check Total:</b>	<b>6,258.85</b>	
05-25-2021	HORACE MANN INSURANCE CO	MAY DED MISCELLANEOUS DEDUCTS	792.75	N
05-25-2021	LIFE INS CO OF SOUTHWEST	MAY DED TAX SHEL. ANNUITY	1,146.20	N
05-25-2021	LIFE INVESTORS	MAY DED HEALTH INSURANCE	23.25	N
05-25-2021	NATIONAL BENEFIT SERVICES, LLC	MAY DED HEALTH INSURANCE	1,479.16	N
05-25-2021	INVESCO INVESTMENT SERVICES, INC.	MAY DED TAX SHEL. ANNUITY	100.00	N
05-25-2021	RELIASTAR LIFE INSURANCE	MAY DED TAX SHEL. ANNUITY	200.00	N
05-25-2021	TCTA DUES	MAY DED MISCELLANEOUS DEDUCTS	40.00	N
05-25-2021	WEST TEXAS A & M UNIVERSITY	MAY DED MISCELLANEOUS DEDUCTS	278.00	N
05-25-2021	IRS EFTPS TRANSFER	May payroll withholding taxes	31,245.95	N
		May payroll employee medicare	4,665.18	N
		May payroll employee FICA	151.46	N
		May payroll employer medicare	4,665.18	N
		May payroll employer FICA	151.46	N
		<b>Check Total:</b>	<b>40,879.23</b>	

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05-27-2021	TRS TEXNET TRANSFER	May payroll TRS Reg & Ins	26,953.07	N
		May payroll TRS federal	947.47	N
		May payroll TRS stat min	2,586.83	N
		May payroll TRS federal care	157.91	N
		May payroll TRS employer cont	2,420.96	N
		May payroll TRS retiree srchg	1,939.77	N
		May payroll TRS NonOASDI	4,607.46	N
		May payroll TRS Active Care 1	6,273.00	N
		May payroll TRS Active Care 2	5,141.00	N
		May payroll TRS primary	3,644.00	N
		May payroll TRS Blue HMO	5,645.46	N
		May payroll TRS care ret chg	1,605.00	N
		May payroll TRS Primary	8,493.00	N
		<b>Check Total:</b>	<b>70,414.93</b>	
		<b>Finance Reporting Total:</b>	<b>251,770.36</b>	
		<b>Grand Total:</b>	<b>251,770.36</b>	

End of Report