

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
05-15-2020	A-1 LOCK PROS.	installation locks	6,000.00	N
05-15-2020	A+ Food Service, LLC	caf mgmnt April	2,500.00	N
		caf mgmnt April	11,780.34	N
		Check Total:	14,280.34	
		Vendor A+ Food Service, LLC Total:	14,280.34	
05-22-2020	AMAZON. COM	binders/cricut/desk panel/fold	65.26	N
		binders/cricut/desk panel/fold	91.76	N
		binders/cricut/desk panel/fold	206.99	N
		Chairs/taplers/tape dis/	8.24	N
		Chairs/taplers/tape dis/	82.39	N
		Chairs/taplers/tape dis/	41.12	N
		Chairs/taplers/tape dis/	40.36	N
		memory, battery	494.52	N
		Texas Instruments TI-83 Plus G	1,139.19	N
		nurse supplies-1st aid gauze,	531.25	N
		Check Total:	2,701.08	
		Vendor AMAZON. COM Total:	2,701.08	
05-08-2020	Assessment Technologies Institute	PCT cert test fees	1,240.00	N
05-15-2020	Athletic Supply	helmets	9,711.00	N
		helmets	1,965.00	N
		Check Total:	11,676.00	
		Vendor Athletic Supply Total:	11,676.00	
05-01-2020	ATMOS ENERGY	gas bill - cupit house	35.69	N
05-15-2020	ATMOS ENERGY	gas bill	1,578.57	N
05-29-2020	ATMOS ENERGY	gas bill - cupit house	22.27	N
		Vendor ATMOS ENERGY Total:	1,636.53	
05-25-2020	BANK OF CLOVIS	MAY DED CREDIT UNION	100.00	N
05-08-2020	Bankers Credit Card Service	hydraulic press	325.46	N
		versa cut plasma cutter	500.00	N
		NHS Stoles/Cords	257.25	N
		room - Galveston	585.33	N
		Administrative Professionals D	335.00	N
		Check Total:	2,003.04	
		Vendor Bankers Credit Card Service Total:	2,003.04	
05-01-2020	Beverly Felan	Infrared Forehead Thermometer	59.95	N
05-15-2020	Big Game USA	footballs/pumps/INV66023	811.99	N
		footballs/pumps/INV66023	51.07	N
		footballs/pumps/INV66023	184.68	N
		footballs/pumps/INV66023	123.90	N
		footballs/pumps/INV66023	46.40	N
		footballs/pumps/INV66023	21.79	N
		Check Total:	1,239.83	
		Vendor Big Game USA Total:	1,239.83	
05-22-2020	Canon Financial Services, Inc.	PO Created by Req: 029162	339.34	N
		PO Created by Req: 029162	169.67	N
		PO Created by Req: 029162	169.67	N
		PO Created by Req: 029162	169.67	N
		Check Total:	848.35	
		Vendor Canon Financial Services, Inc. Total:	848.35	

Check Date	Payee	Reason	Amount	EFT
05-29-2020	CARDINALS SPORT CENTER	Football padsQuote#R04492	19.01	N
		Football padsQuote#R04492	330.99	N
		Football padsQuote#R04492	250.00	N
		Football padsQuote#R04492	250.00	N
		Check Total:	850.00	
		Vendor CARDINALS SPORT CENTER Total:	850.00	
05-08-2020	CESCO	PO Created by Req: 029163	36.75	N
05-22-2020	CESCO	Welding rod & MIG Wire	499.03	N
		Vendor CESCO Total:	535.78	
05-01-2020	CITY OF BOVINA	water, sewer, trash	1,785.32	N
05-01-2020	CLAIBORNE REFRIGERATION CO.	ice machine lease	108.00	N
05-29-2020	CLAIBORNE REFRIGERATION CO.	ice machine lease	108.00	N
		Vendor CLAIBORNE REFRIGERATION CO. Total:	216.00	
05-19-2020	CLAIMS ADMINISTRATIVE SERV.	wc claims expense allowance	16.00	N
05-15-2020	Computex Inc.	PO Created by Req: 030310	625.00	N
05-08-2020	COPIER SUPPLY COMPANY	cartridges	103.95	N
		Ink Cartridge laser Jet Pro	54.95	N
		Check Total:	158.90	
		Vendor COPIER SUPPLY COMPANY Total:	158.90	
05-22-2020	Cox Refrigeration & Electric, Inc.	freezer repairs	1,969.28	N
05-25-2020	Edward Jones	MAY DED MISCELLANEOUS DEDUCTS	500.00	N
05-25-2020	EECU	MAY DED HSA	375.00	N
05-22-2020	EMPIRE PAPER COMPANY	disinfectant, Halt, Grad,	40.72	N
05-25-2020	FBS ADMINISTRATORS, LLC	MAY DED HEALTH INSURANCE	1,877.01	N
		MAY DED HEALTH INSURANCE	479.15	N
		MAY DED HEALTH INSURANCE	560.87	N
		MAY DED MISCELLANEOUS DEDUCTS	577.27	N
		MAY DED HEALTH INSURANCE	75.80	N
		MAY DED LIFE INSURANCE	214.50	N
		MAY DED MISCELLANEOUS DEDUCTS	92.55	N
		MAY DED MISCELLANEOUS DEDUCTS	103.50	N
		MAY DED MISCELLANEOUS DEDUCTS	108.00	N
		MAY DED LIFE INSURANCE	1,054.38	N
		MAY DED LIFE INSURANCE	448.34	N
		MAY DED MISCELLANEOUS DEDUCTS	198.00	N
		MAY DED HEALTH INSURANCE	220.17	N
		Check Total:	6,009.54	
		Vendor FBS ADMINISTRATORS, LLC Total:	6,009.54	
05-08-2020	GANDY'S DAIRIES INC	milk for SFSP CV	2,458.96	N
05-22-2020	GENE MESSER CHEVROLET	chevrolet equinox	22,366.00	N
05-08-2020	H & H Fabrication Inc.	building project - deck, draft	15,900.15	N
05-15-2020	Hamilton Lawn Sprinkler CO.	replaced module/controller	97.93	N
05-08-2020	Happy Volunteer Fire Dept	hand sanitizer	145.00	N
05-19-2020	Hereford Regional Med Ctr	CHECK LOST IN MAIL	-220.00	N
05-19-2020	Hereford Regional Med Ctr	Bus Physical	220.00	N
		Vendor Hereford Regional Med Ctr Total:	.00	
05-08-2020	HOLLAND'S CLOVIS OFFICE EQUIP.	staples for copier	68.00	N
		copiers 2019-20	133.95	N
		copiers 2019-20	52.47	N
		copiers 2019-20	41.79	N
		Supplies	375.30	N
		copiers 2019-20	78.90	N

Check Date	Payee	Reason	Amount	EFT
			Check Total:	750.41
			Vendor HOLLAND'S CLOVIS OFFICE EQUIP. Total:	750.41
05-25-2020	HORACE MANN INSURANCE CO	MAY DED MISCELLANEOUS DEDUCTS	630.45	N
05-08-2020	HUSEMAN BUILDERS, INC.	bldg project #2	24,615.12	N
05-26-2020	IRS EFTPS TRANSFER	May payroll withholding taxes	29,319.89	N
		May payroll Employee Medicare	4,493.64	N
		May payroll Employer Medicare	4,493.64	N
			Check Total:	38,307.17
			Vendor IRS EFTPS TRANSFER Total:	38,307.17
05-08-2020	IVY COTTRAGE	bouquet - teacher of the year	85.00	N
05-22-2020	J.W. PEPPER & SON INC	music	21.00	N
05-29-2020	JONES SCHOOL SUPPLY CO	StuCo Cords	45.05	N
		Val & Sal medal	31.58	N
			Check Total:	76.63
			Vendor JONES SCHOOL SUPPLY CO Total:	76.63
05-22-2020	Kiki's Boutique & Custom Design	Graduation Face Masks	297.69	N
05-08-2020	LABATT FOOD SERVICE	Food, supplies SFSP CV	330.73	N
		Food, supplies SFSP CV	4,276.31	N
			Check Total:	4,607.04
			Vendor LABATT FOOD SERVICE Total:	4,607.04
05-22-2020	LAKESHORE LEARNING	privacy partitions	43.98	N
05-25-2020	LIFE INS CO OF SOUTHWEST	MAY DED TAX SHEL. ANNUITY	1,020.00	N
05-25-2020	LIFE INVESTORS	MAY DED HEALTH INSURANCE	23.25	N
05-08-2020	LOWE'S COMPANIES INC	fiberglass/green tape	13.53	N
05-15-2020	LOWE'S PAY N SAVE INC	bags for lunches	19.69	N
05-22-2020	MARKS PIPE AND IRON	Metal	1,269.28	N
05-08-2020	MAYFIELD PAPER COMPANY	gloves/clorox/towels/disinf	256.72	N
05-15-2020	MAYFIELD PAPER COMPANY	bags/liners/clorox/towels	317.44	N
05-29-2020	MAYFIELD PAPER COMPANY	pads/scraper/defoam/carpet	278.48	N
			Vendor MAYFIELD PAPER COMPANY Total:	852.64
05-01-2020	MSB	shars billing fees	5.71	N
05-08-2020	MSB	shars billing fees	7.66	N
05-29-2020	MSB	shars billing fees	.91	N
			Vendor MSB Total:	14.28
05-25-2020	NATIONAL BENEFIT SERVICES, LLC	MAY DED HEALTH INSURANCE	1,370.00	N
05-08-2020	NORTHSIDE MOTORS	Tx Inspections 4/10-05/5	21.00	N
05-08-2020	Office Depot, Inc.	Supplies/Curriculum	195.48	N
05-15-2020	Office Depot, Inc.	Desk/Shelves	250.00	N
		Desk/Shelves	72.16	N
		Desk/Shelves	31.69	N
		Desk/Shelves	447.11	N
			Check Total:	800.96
			Vendor Office Depot, Inc. Total:	996.44
05-25-2020	OPPENHEIMER FUNDS SERVICES	MAY DED TAX SHEL. ANNUITY	100.00	N
05-08-2020	PANHANDLE IMPLEMENT CO., INC.	battery/repair/bearing/oil fil	777.62	N
05-01-2020	PARMER COUNTY TAX ASSESSOR	exempt plate fee	9.25	N

Check Date	Payee	Reason	Amount	EFT
05-01-2020	PARMER COUNTY TAX ASSESSOR	PO Created by Req: 030271	7.50	N
05-22-2020	PARMER COUNTY TAX ASSESSOR	vehicle registration/title app	16.75	N
Vendor PARMER COUNTY TAX ASSESSOR Total:			33.50	
05-08-2020	R & R Blinds, LLC	building project - slabs	17,599.82	N
05-22-2020	REGION XVI ESC	contract payments	135.30	N
		contract payments	2,000.00	N
		contract payments	3,000.00	N
		contract payments	651.00	N
		contract payments	1,764.00	N
		contract payments	1,000.00	N
		contract payments	443.60	N
		contract payments	600.00	N
		contract payments	1,650.00	N
		contract payments	3,299.53	N
		contract payments	11,118.00	N
		contract payments	1,945.50	N
		contract payments	3,020.84	N
		contract payments	1,069.49	N
		contract payments	360.00	N
		contract payments	360.00	N
			Check Total:	32,417.26
05-29-2020	REGION XVI ESC	internet, video conf	63.19	N
		internet, video conf	452.67	N
			Check Total:	515.86
			Vendor REGION XVI ESC Total:	32,933.12
05-25-2020	RELIASTAR LIFE INSURANCE	MAY DED TAX SHEL. ANNUITY	200.00	N
05-15-2020	ROCIO MATA	Training- Meal reimbursement	19.13	N
05-08-2020	SAM'S CLUB	paper bags for lunches	93.06	N
05-08-2020	SCHOOL NURSE SUPPLY	pedi face mask/adenna/klnbox	33.80	N
05-22-2020	SECURITY SPECIALISTS, INC.	alarm monitoring fees	123.42	N
05-08-2020	STATE LINE TRIBUNE INC.	ads - Bovina page, teacher app	78.50	N
05-01-2020	SUDAN ISD	spring uil expenses	3,606.13	N
05-25-2020	TCTA DUES	MAY DED MISCELLANEOUS DEDUCTS	18.00	N
05-08-2020	TEACHER SYNERGY LLC.	Quote ID #152910 Band Supplies	22.99	N
05-08-2020	TOLEDO PHYSICAL ED SUPPLY	scoot/tape/playball Quote	124.25	N
05-28-2020	TRS TEXNET TRANSFER	May TRS Reg & Insurance	26,571.87	N
		May TRS Federal	861.48	N
		May TRS Stat Min	2,222.16	N
		May TRS Federal Care	143.60	N
		May TRS Employer Cont	2,386.70	N
		May TRS Retiree Srchg	1,355.78	N
		May TRS Non OASDI	4,325.32	N
		May TRS Active Care 1	7,080.00	N
		May TRS Active Care 2	4,675.00	N
		May TRS Active Care Select	2,570.00	N
		May TRS First Care	10,857.28	N
		May TRS Care Retiree Srchg	1,070.00	N
			Check Total:	64,119.19
			Vendor TRS TEXNET TRANSFER Total:	64,119.19

Check Date	Payee	Reason	Amount	EFT
05-22-2020	UNDERWOOD LAW FIRM	legal services - April	90.67	N
05-08-2020	United Plumbing Co., LLC	rough in, sprinkler lines	8,342.90	N
05-08-2020	WAGNER SUPPLY COMPANY	straps/blades/wax/clner/stripp	1,474.76	N
05-15-2020	WAGNER SUPPLY COMPANY	straps/blades/wax/clner/stripp	825.23	N
05-29-2020	WAGNER SUPPLY COMPANY	hog hair fiber/enz/scrap	69.98	N
		hog hair fiber/enz/scrap	276.62	N
		Check Total:	346.60	
		Vendor WAGNER SUPPLY COMPANY Total:	2,646.59	
05-08-2020	WCSA, INC	bldg project #1	49,806.60	N
05-08-2020	WT SERVICES INC	telephone bills	1,046.62	N
05-01-2020	XCEL ENERGY	electricity - cupit house	23.93	N
05-08-2020	XCEL ENERGY	electricity	2,833.65	N
05-29-2020	XCEL ENERGY	electricity - Cupit house	44.03	N
05-29-2020	XCEL ENERGY	guard lights	155.56	N
		Vendor XCEL ENERGY Total:	3,057.17	
		Finance Reporting Total:	355,742.38	

Payroll Reporting

05-25-2020	employees	May payroll	248,380.54	
		Payroll Reporting Total:	248,380.54	

Grand Total: 604,122.92

End of Report