

Check Date	Payee	Reason	Amount	EFT
<b>Finance Reporting</b>				
10-09-2020	AMERIPRIDE LINEN & APPAREL SERVICES	uniforms - Sept	249.50	N
10-09-2020	BLUE STAR BUS SALES	pump assy, booster 12V	231.67	N
		Solenoid only hrd. Valve assy.	127.24	N
		<b>Check Total:</b>	<b>358.91</b>	
10-09-2020	CARQUEST AUTO PARTS	oil	14.98	N
		abs press/seafoam	92.28	N
		Lift support	73.84	N
		<b>Check Total:</b>	<b>181.10</b>	
10-09-2020	CESCO	plasma cutter	2,600.00	N
10-09-2020	CESCO	weld bottle rentals	36.75	N
10-09-2020	CLAIBORNE REFRIGERATION CO.	ice machine lease	108.00	N
10-09-2020	Coalition of Health Services, Inc.	class fees - CNA, HST	7,200.00	N
10-09-2020	Computex Inc.	PO Created by Req: 030422	2,228.85	N
10-09-2020	Cox Refrigeration & Electric, Inc.	ice machines/ac Ridg	1,122.92	N
10-09-2020	Bankers Credit Card Service	cross country team meals	62.84	N
		cross country team meals	89.99	N
		pizza for official meals	59.90	N
		Aug TASA Lunch/Boys Ranch Foot	11.67	N
		<b>Check Total:</b>	<b>224.40</b>	
10-09-2020	Bankers Credit Card Service	Sept. Board meeting meal	66.90	N
10-09-2020	Damian's Woodworks	construction - App #2	4,750.00	N
10-09-2020	Damian's Woodworks	construction - App #1	3,747.75	N
10-09-2020	DECKER EQUIPMENT COMPANY	fabric covered bulletin board	168.80	N
10-09-2020	Dream Maker Productions	maroon Custom Scorebooks	44.85	N
		maroon Custom Scorebooks	44.85	N
		<b>Check Total:</b>	<b>89.70</b>	
10-09-2020	EMPIRE PAPER COMPANY	towel/tissue	123.18	N
10-09-2020	Farwell Fuels	fuel delivery	1,434.55	N
10-09-2020	FRIONA STAR INC	ads - maint worker	40.50	N
10-09-2020	FULLER SUPPLY COMPANY	ICN/Duplez/iG tag ivory	63.74	N
10-09-2020	FURROWS HOME LUMBER CO	concrete/step stinger	256.50	N
		concrete/step stinger	90.56	N
		<b>Check Total:</b>	<b>347.06</b>	
10-09-2020	GANDY'S DAIRIES INC	milk for caf	239.05	N
		milk for caf	2,118.97	N
		milk for caf	2,118.98	N
		<b>Check Total:</b>	<b>4,477.00</b>	
10-09-2020	H & R Manufacturing	Prinicpa Pulloverl/HR Polo's	195.00	N
10-09-2020	HOLLAND'S CLOVIS OFFICE EQUIP.	copier fees 20-21	628.59	N
		copier fees 20-21	265.88	N
		copier fees 20-21	155.90	N
		copier fees 20-21	85.86	N
		<b>Check Total:</b>	<b>1,136.23</b>	
10-09-2020	HUSEMAN BUILDERS, INC.	construction - mgmnt, expenses	40,241.24	N
10-09-2020	JOSTEN'S INC.	Yearbook 2021 payment	3,000.00	N
10-09-2020	KN SOUTHWEST ELECTRIC HEATING & AIR	construction - App #2	11,811.92	N
10-09-2020	KN SOUTHWEST ELECTRIC HEATING & AIR	construction - App #2	12,785.10	N

Check Date	Payee	Reason	Amount	EFT
10-09-2020	LABATT FOOD SERVICE	caf food and supplies	15.08	N
		caf food and supplies	5,190.98	N
		caf food and supplies	11,965.39	N
		caf food and supplies	1,161.73	N
		caf food and supplies	1,548.85	N
		<b>Check Total:</b>	<b>19,882.03</b>	
10-09-2020	LOWE'S COMPANIES INC	cords, sanders, stain, etc	303.72	N
		surge/bulb/driver bits	35.10	N
		air conditioner	255.92	N
		poly red tape	36.91	N
		battery for gator	53.43	N
		<b>Check Total:</b>	<b>685.08</b>	
10-09-2020	MAYFIELD PAPER COMPANY	fabuloso laven cleaner	67.87	N
		sprayer head/wrinBuk/stk/lin	831.44	N
		scrubbers, trashbags, cleaner	199.49	N
		<b>Check Total:</b>	<b>1,098.80</b>	
10-09-2020	Mid-American Research Chemical	drain opener QT	290.54	N
10-09-2020	MSB	shars billing fees	6.27	N
10-09-2020	Mustang Gift Shop	Custodian Day (Admin) vase ros	25.00	N
10-09-2020	My Metal Wholesale Supply	beam rafters/clips/rake/	2,608.14	N
10-09-2020	OVERHEAD DOOR OF CLOVIS	storage door - ag farm	1,806.00	N
10-09-2020	R & D SERVICE CENTER	TransmHydraulic filter/shipping	43.97	N
10-09-2020	Randalee Construction, LLC	construction - App #4	19,950.00	N
10-09-2020	ROYAL ARCHITECTURAL PRODUCTS	construction - App #3	22,440.00	N
10-09-2020	SCHOOL SPECIALTY INC	supplies -const paper/lam film	165.97	N
10-09-2020	Sonia Enriquez	board meal 10/13/2020	84.00	N
10-09-2020	SOSA'S Painting and Remodeling	construction - App #1	6,650.00	N
10-09-2020	STATE LINE TRIBUNE INC.	ads, newspaper subsrcription	28.00	N
		ads, newspaper subsrcription	71.50	N
		<b>Check Total:</b>	<b>99.50</b>	
10-09-2020	Tascosa High School	CC Entry Fees Tascosa	54.00	N
		CC Entry Fees Tascosa	81.00	N
		<b>Check Total:</b>	<b>135.00</b>	
10-09-2020	The Pencil Grip	desk clear dividers	4,665.60	N
10-09-2020	United Plumbing Co., LLC	construction - App #2	4,934.10	N
10-09-2020	US FOOD SERVICE	commodity processing/delivery	57.50	N
		commodity delivery	106.80	N
		<b>Check Total:</b>	<b>164.30</b>	
10-09-2020	Vasquez Masonry	construction - brick labor	19,190.00	N
10-09-2020	WAGNER SUPPLY COMPANY	Handcleaner lotion foam	120.96	N
		Towel Roll 8" white/Hand Sanit	731.75	N
		<b>Check Total:</b>	<b>852.71</b>	
10-09-2020	WALMART COMMUNITY	water, gatorade	95.68	N
10-09-2020	WEST TEXAS A & M UNIVERSITY	CC Entry Fees Canyon	42.00	N
		CC Entry Fees Canyon	63.00	N
		CC Entry Fees Canyon	42.00	N
		CC Entry Fees Canyon	70.00	N
		<b>Check Total:</b>	<b>217.00</b>	
10-09-2020	WT SERVICES INC	phone bills	1,194.57	N
10-09-2020	XCEL ENERGY	electricity	6,794.38	N

Check Date	Payee	Reason	Amount	EFT
10-15-2020	A+ Food Service, LLC	caf mgmt - Sept	13,660.11	N
		caf mgmt - Sept	2,500.00	N
		<b>Check Total:</b>	<b>16,160.11</b>	
10-15-2020	ABC COMPANIES, INC.	6X Fuel Injectors/engine harne	5,285.60	N
10-15-2020	ATMOS ENERGY	gas bill	1,079.32	N
10-15-2020	BSN Sports LLC	socks/balls/slipp pad/woven sh	687.38	N
		basketballs and tanks	1,038.79	N
		<b>Check Total:</b>	<b>1,726.17</b>	
10-15-2020	RICK CHAVEZ	ftball official 10/9	135.00	N
10-15-2020	Chicken Express - Canyon	CC meals at WTAM meet	160.00	N
		CC meals at WTAM meet	161.75	N
		<b>Check Total:</b>	<b>321.75</b>	
10-15-2020	DECKER EQUIPMENT COMPANY	holder/clock/screw/door stop	134.03	N
10-15-2020	Ethan Derrick	ftball official 10/9	135.00	N
10-15-2020	ELECTION SYSTEMS & SOFTWARE	election media	101.67	N
10-15-2020	Tim Evins	ftball official 10/9	135.00	N
10-15-2020	BURTON ROSS FORNEY	ftball official 10/9	135.00	N
10-15-2020	ERIC BRYAN FUENTES	ftball game security 10/9	60.00	N
10-15-2020	H & R Manufacturing	shipping charges - polos	14.26	N
10-15-2020	Legends of Learning	science/math software	1,110.00	N
10-15-2020	LOWE'S PAY N SAVE INC	water, ice - cross country	26.70	N
		drinks for band -Farwell game	15.84	N
		drinks - band	30.94	N
		White primer spray paint	27.54	N
		<b>Check Total:</b>	<b>101.02</b>	
10-15-2020	MSB	shars billing fees	7.57	N
10-15-2020	Music & Arts	band supplies	583.13	N
		reeds from backorder	68.98	N
		band instruments	11,863.05	N
		<b>Check Total:</b>	<b>12,515.16</b>	
10-15-2020	JOE L OROZCO	ftball game security 10/9	60.00	N
10-15-2020	CLARK PYLANT	ftball official 10/9	135.00	N
10-15-2020	UIL MUSIC REGION 16, Keith Bearden	UIL Marching Contest Fee	500.00	N
10-15-2020	UNDERWOOD LAW FIRM	legal fees	92.32	N
10-15-2020	WAGNER SUPPLY COMPANY	twll roll/tissue/gls clnr	500.15	N
		hand sanitizer from backorder	246.84	N
		<b>Check Total:</b>	<b>746.99</b>	
10-15-2020	WALMART COMMUNITY	chargers/type C charger	9.88	N
10-15-2020	WESTERNER BAND BOOSTER INC	WesternerMarching Festival ent	250.00	N
10-20-2020	CLAIMS ADMINISTRATIVE SERV.	wc claims expense allowance	15.00	N
10-23-2020	IRS EFTPS TRANSFER	Oct payroll withholding taxes	27,688.72	N
		Oct payroll EE Medicare	4,413.20	N
		Oct payroll EE Fica	183.56	N
		Oct payroll ER Medicare	4,413.20	N
		Oct payroll ER Fica	183.56	N
		<b>Check Total:</b>	<b>36,882.24</b>	
10-23-2020	BOVINA ISD CAFETERIA	OCT DED MISCELLANEOUS DEDUCTS	695.65	N
10-23-2020	Edward Jones	OCT DED MISCELLANEOUS DEDUCTS	500.00	N
10-23-2020	EECU	OCT DED HSA	350.00	N

Check Date	Payee	Reason	Amount	EFT
10-23-2020	FBS ADMINISTRATORS, LLC	OCT DED HEALTH INSURANCE	1,728.61	N
		OCT DED HEALTH INSURANCE	495.46	N
		OCT DED HEALTH INSURANCE	573.94	N
		OCT DED MISCELLANEOUS DEDUCTS	616.02	N
		OCT DED HEALTH INSURANCE	115.60	N
		OCT DED LIFE INSURANCE	214.50	N
		OCT DED MISCELLANEOUS DEDUCTS	107.50	N
		OCT DED MISCELLANEOUS DEDUCTS	208.34	N
		OCT DED MISCELLANEOUS DEDUCTS	90.00	N
		OCT DED LIFE INSURANCE	1,263.33	N
		OCT DED LIFE INSURANCE	424.08	N
		OCT DED MISCELLANEOUS DEDUCTS	216.00	N
		OCT DED HEALTH INSURANCE	293.82	N
		<b>Check Total:</b>	<b>6,347.20</b>	
10-23-2020	HORACE MANN INSURANCE CO	OCT DED MISCELLANEOUS DEDUCTS	818.84	N
10-23-2020	LIFE INS CO OF SOUTHWEST	OCT DED TAX SHEL. ANNUITY	1,146.20	N
10-23-2020	LIFE INVESTORS	OCT DED HEALTH INSURANCE	23.25	N
10-23-2020	NATIONAL BENEFIT SERVICES, LLC	OCT DED HEALTH INSURANCE	1,479.16	N
10-23-2020	INVESCO INVESTMENT SERVICES, INC.	OCT DED TAX SHEL. ANNUITY	100.00	N
10-23-2020	RELIASTAR LIFE INSURANCE	OCT DED TAX SHEL. ANNUITY	200.00	N
10-23-2020	TCTA DUES	OCT DED MISCELLANEOUS DEDUCTS	122.00	N
10-23-2020	WEST TEXAS A & M UNIVERSITY	OCT DED MISCELLANEOUS DEDUCTS	278.00	N
10-23-2020	AMAZON. COM	ELPLP50 bulbs/ELPLP42	893.52	N
		2 books My Teacher Believes &	39.99	N
		Schumacher BT-1 Batt	460.44	N
		Ivation 5-in-1 HEPA Air Purifi	249.99	N
		Plexiglass Barrier Divider Pro	194.97	N
		<b>Check Total:</b>	<b>1,838.91</b>	
10-23-2020	BSN Sports LLC	shoulder pads	262.50	N
10-23-2020	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>	
10-23-2020	CHICK-FIL-A	Bovina Band Meals-Lubbock	336.04	N
10-23-2020	Computex Inc.	replacement switch	1,950.00	N
		infrastructure support	625.00	N
		<b>Check Total:</b>	<b>2,575.00</b>	
10-23-2020	Empowering Writers	Access to Empowering Writers H	110.00	N
10-23-2020	Beverly Felan	supplies/postage/wipes/contain	51.46	N
10-23-2020	FOLLETT SCHOOL SOLUTIONS INC.	September 2020 Book Order	316.72	N
10-23-2020	Heffs Burgers	Football Meals- Ropes game	280.00	N
10-23-2020	MSB	shars billing fees	79.74	N
10-23-2020	PIZZA HUT OF MULESHOE	JH/JV Meals for Sudan FB Game	120.00	N
		JH/JV Meals for Sudan FB Game	120.00	N
		MS Cheer meals at Sudan	32.00	N
		<b>Check Total:</b>	<b>272.00</b>	
10-23-2020	REGION XVI ESC	internet contract	494.33	N
10-23-2020	Tire Works & Tire Pros	tire/truck tire/valve stem/fee	430.98	N
10-23-2020	XCEL ENERGY	guard lights	183.32	N

Check Date	Payee	Reason	Amount	EFT
10-29-2020	TRS TEXNET TRANSFER	Oct Payroll TRS Reg & Ins	25,739.80	N
		Oct Payroll TRS Federal	921.70	N
		Oct Payroll TRS Stat Min	2,413.18	N
		Oct Payroll TRS Federal Care	166.09	N
		Oct Payroll TRS Emp Cont	2,312.00	N
		Oct Payroll TRS New Member Con	213.66	N
		Oct Payroll TRS Retiree Surchg	1,335.00	N
		Oct Payroll TRS NonOASDI	4,412.07	N
		Oct Payroll TRS Active Care 1H	5,955.00	N
		Oct Payroll TRS Active Care 2	5,141.00	N
		Oct Payroll TRS Primary	3,644.00	N
		Oct Payroll TRS HMO	6,481.14	N
		Oct Payroll TRS Retiree Care	1,070.00	N
		Oct Payroll TRS Primary	7,412.00	N
		<b>Check Total:</b>	<b>67,216.64</b>	
10-30-2020	A & E Design Group, Inc.	architectural fees	7,000.00	N
10-30-2020	A-1 LOCK PROS.	door locks installed	6,000.00	N
10-30-2020	ATMOS ENERGY	gas bill - cupit houe	30.82	N
10-30-2020	Auditory Systems	audiometer calibration	71.00	N
10-30-2020	CARDINALS SPORT CENTER	Girls/Boys Basketball	1,117.77	N
		Girls/Boys Basketball	240.73	N
		<b>Check Total:</b>	<b>1,358.50</b>	
10-30-2020	CARQUEST AUTO PARTS	washer flu/metric/wipers	56.91	N
10-30-2020	CHICK-FIL-A	Football meals @Smyer	164.54	N
		Football meals @Smyer	215.10	N
		Football meals @Smyer	57.36	N
		<b>Check Total:</b>	<b>437.00</b>	
10-30-2020	CLAIBORNE REFRIGERATION CO.	ice machine - Nov	108.00	N
10-30-2020	ERIC BRYAN FUENTES	football game security	60.00	N
10-30-2020	HARRIS WEEKLY	17 weekly newsletters fall sea	99.99	N
10-30-2020	Heffs Burgers	For Saturday 10-24 UIL MC Band	336.00	N
10-30-2020	MAYFIELD PAPER COMPANY	gloves/liners/bleach/clner	483.19	N
10-30-2020	MCDONALDS of Littlefield	BHS Band Meals- Ropes game	203.94	N
10-30-2020	MSB	shars billing fees	6.45	N
10-30-2020	JOE L OROZCO	football game security	60.00	N
10-30-2020	Padilla Poll LLC	2020 Padilla Poll subscription	220.00	N
10-30-2020	PARMER COUNTY TAX ASSESSOR	vehicle reg/inspect fee	7.50	N
10-30-2020	PARMER COUNTY TAX ASSESSOR	vehicle reg/inspect fee	7.50	N
10-30-2020	REGION XVI ESC	contract payments	103.73	N
		contract payments	1,500.00	N
		contract payments	190.05	N
		contract payments	1,927.38	N
		contract payments	495.75	N
		contract payments	1,323.00	N
		contract payments	332.70	N
		contract payments	75.00	N
		contract payments	1,290.98	N
		contract payments	2,434.50	N
		contract payments	8,047.80	N
		contract payments	1,462.88	N
		contract payments	2,224.95	N
		contract payments	727.49	N
		contract payments	270.00	N
		contract payments	270.00	N
		contract payments	250.00	N

Check Date	Payee	Reason	Amount	EFT
			<b>Check Total:</b>	<b>22,926.21</b>
10-30-2020	SECURITY SPECIALISTS, INC.	alarm monitoring fees	123.42	N
10-30-2020	WAGNER SUPPLY COMPANY	twl/hnclner/deodorizer	770.54	N
10-30-2020	WEST TEXAS FILTERS INC	ac/heater filter changes	657.80	N
10-30-2020	XCEL ENERGY	electricity Cupit house	48.14	N
			<b>Finance Reporting Total:</b>	<b>419,145.03</b>

**Payroll Reporting**

10-23-2020	employees	October payroll	243,438.09	
			<b>Payroll Reporting Total:</b>	<b>243,438.09</b>

**Grand Total: 662,583.12**

End of Report