

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
04-17-2020	A+ Food Service, LLC	caf mgmnt - Feb	14,541.96	N
		caf mgmnt costs	8,330.54	N
		caf mgmnt costs	1,666.67	N
		caf mgmnt - Feb	2,500.00	N
		caf mgmnt costs	5,140.94	N
		caf mgmnt costs	283.54	N
		Check Total:	32,463.65	
		Vendor A+ Food Service, LLC Total:	32,463.65	
04-09-2020	AMARILLO COLLEGE	Dual Credit Classes	5,100.00	N
04-17-2020	AMAZON. COM	Bostitch Personal Electric Pen	73.44	N
		books for classroom	64.90	N
		Chairs/taplers/tape dis/	79.39	N
		RENPHO Massage Gun, Deep Tissu	119.06	N
		thermometer covers	63.92	N
		thermometer	91.99	N
		Check Total:	492.70	
		Vendor AMAZON. COM Total:	492.70	
04-06-2020	AMERIPRIDE LINEN & APPAREL SERVICES	uniforms - March	230.65	N
04-17-2020	ATMOS ENERGY	gas bill	2,081.97	N
04-24-2020	BANK OF CLOVIS	APR DED CREDIT UNION	100.00	N
04-17-2020	Bankers Credit Card Service	Football Clinic- Durant OK Rm/	167.66	N
04-17-2020	Bankers Credit Card Service	PO Created by Req: 030185	145.00	N
		Vendor Bankers Credit Card Service Total:	312.66	
04-24-2020	BOVINA ISD CAFETERIA	APR DED MISCELLANEOUS DEDUCTS	27.50	N
04-17-2020	BSN Sports LLC	compression shorts	252.00	N
		compression shorts	453.60	N
		Check Total:	705.60	
		Vendor BSN Sports LLC Total:	705.60	
04-17-2020	Caldwell Country Chevrolet	2020 Chevrolet 1500 Suburban C	40,388.00	N
04-25-2020	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	
04-17-2020	CARDINALS SPORT CENTER	boys track flats	692.75	N
		boys track flats	306.25	N
		Check Total:	999.00	
04-25-2020	CARDINALS SPORT CENTER	Football padsQuote#R04492	1,984.17	N
		Football padsQuote#R04492	669.01	N
		Football padsQuote#R04492	1,726.82	N
		Check Total:	4,380.00	
		Vendor CARDINALS SPORT CENTER Total:	5,379.00	
04-06-2020	CESCO	PO Created by Req: 029163	36.75	N
04-06-2020	CITY OF BOVINA	water, sewer, trash	1,789.32	N
04-06-2020	CLAIBORNE REFRIGERATION CO.	ice machine	108.00	N
04-14-2020	CLAIMS ADMINISTRATIVE SERV.	wc claims expense allowance	56.00	N

Check Date	Payee	Reason	Amount	EFT
04-17-2020	Computex Inc.	infrastructure support	625.00	N
04-17-2020	DOMINOS PIZZA	football meals JV	70.00	N
04-06-2020	DRUG & ALCOHOL TESTING COMP SERVICE	drug test for bus drivers	186.00	N
04-24-2020	Edward Jones	APR DED MISCELLANEOUS DEDUCTS	500.00	N
04-24-2020	EECU	APR DED HSA	375.00	N
04-06-2020	ELECTION SYSTEMS & SOFTWARE	ballots programming	999.50	N
04-17-2020	ELECTION SYSTEMS & SOFTWARE	ballot layout charge	36.75	N
		Vendor ELECTION SYSTEMS & SOFTWARE Total:	1,036.25	
04-06-2020	ELIDA VILLARREAL	meals- PEIMS trng ECD lab/CRos	16.41	N
04-24-2020	FBS ADMINISTRATORS, LLC	APR DED HEALTH INSURANCE	1,877.01	N
		APR DED HEALTH INSURANCE	479.15	N
		APR DED HEALTH INSURANCE	560.87	N
		APR DED MISCELLANEOUS DEDUCTS	577.27	N
		APR DED HEALTH INSURANCE	75.80	N
		APR DED LIFE INSURANCE	214.50	N
		APR DED MISCELLANEOUS DEDUCTS	92.55	N
		APR DED MISCELLANEOUS DEDUCTS	103.50	N
		APR DED MISCELLANEOUS DEDUCTS	108.00	N
		APR DED LIFE INSURANCE	1,054.38	N
		APR DED LIFE INSURANCE	448.34	N
		APR DED MISCELLANEOUS DEDUCTS	198.00	N
		APR DED HEALTH INSURANCE	220.17	N
		Check Total:	6,009.54	
		Vendor FBS ADMINISTRATORS, LLC Total:	6,009.54	
04-06-2020	FIRST BANK MULESHOE - BOVINA BRANCH	safety deposit box fee	75.00	N
04-06-2020	FRIONA HIGH SCHOOL	Friona Trackmeet Meals	109.00	N
		Friona Trackmeet Meals	109.50	N
		Friona Trackmeet Meals	225.00	N
		Friona Trackmeet Meals	150.00	N
		Check Total:	593.50	
		Vendor FRIONA HIGH SCHOOL Total:	593.50	
04-06-2020	GANDY'S DAIRIES INC	milk for cafeteria	89.30	N
		milk for cafeteria	1,069.24	N
		milk for cafeteria	1,414.66	N
		Check Total:	2,573.20	
		Vendor GANDY'S DAIRIES INC Total:	2,573.20	
04-06-2020	GOLDEN LIGHT EQUIPMENT	dishwasher soap	97.15	N
04-09-2020	Hereford Regional Med Ctr	Bus Physical	220.00	N
04-09-2020	HOLLAND'S CLOVIS OFFICE EQUIP.	copiers 2019-20	340.96	N
		clasp envelopes	70.36	N
		copy paper	119.97	N
		copiers 2019-20	195.06	N
		copy paper	119.97	N
		copiers 2019-20	224.56	N
		copy paper	119.96	N
		copiers 2019-20	115.27	N
		Check Total:	1,306.11	
		Vendor HOLLAND'S CLOVIS OFFICE EQUIP. Total:	1,306.11	
04-24-2020	HORACE MANN INSURANCE CO	APR DED MISCELLANEOUS DEDUCTS	632.45	N

Check Date	Payee	Reason	Amount	EFT
04-09-2020	HUSEMAN BUILDERS, INC.	preconstruction mgmt fees	7,565.35	N
04-24-2020	IRS EFTPS TRANSFER	April payroll withholding tax	26,658.58	N
		April payroll Employee FICA	9.89	N
		April payroll Employee Medicar	4,228.46	N
		April payroll Employer FICA	9.89	N
		April payroll Employer Medicar	4,228.46	N
		Check Total:	35,135.28	
		Vendor IRS EFTPS TRANSFER Total:	35,135.28	
04-06-2020	J.W. PEPPER & SON INC	Liberty March Scores	15.99	N
04-09-2020	JONES SCHOOL SUPPLY CO	Certificates/seals/folders/rib	163.54	N
04-06-2020	LABATT FOOD SERVICE	caf food, supplies	3,533.55	N
		caf food, supplies	7,437.04	N
		caf food, supplies	379.09	N
		caf food, supplies	928.11	N
		caf food, supplies	164.90	N
		Check Total:	12,442.69	
		Vendor LABATT FOOD SERVICE Total:	12,442.69	
04-24-2020	LIFE INS CO OF SOUTHWEST	APR DED TAX SHEL. ANNUITY	1,020.00	N
04-24-2020	LIFE INVESTORS	APR DED HEALTH INSURANCE	23.25	N
04-06-2020	LOWE'S COMPANIES INC	supplies - batteris/screws/ext	13.28	N
		supplies - batteris/screws/ext	199.65	N
		TRFL 32oz. 50:1 mix fuel/ bug	38.96	N
		supplies - batteris/screws/ext	71.23	N
		Check Total:	323.12	
		Vendor LOWE'S COMPANIES INC Total:	323.12	
04-06-2020	LOWE'S PAY N SAVE INC	Shout Stain /Remover	15.57	N
04-09-2020	Luke MacMillian Music Co.	Spring March Show music w/warm	1,500.00	N
04-06-2020	MAYFIELD PAPER COMPANY	trash bags, hair nets	226.92	N
04-17-2020	MAYFIELD PAPER COMPANY	clorox disinfectant spray	58.82	N
		Vendor MAYFIELD PAPER COMPANY Total:	285.74	
04-24-2020	NATIONAL BENEFIT SERVICES, LLC	APR DED HEALTH INSURANCE	1,370.00	N
04-25-2020	Office Depot, Inc.	Supplies/Curriculum	76.25	N
		Supplies/Curriculum	320.36	N
		Check Total:	396.61	
		Vendor Office Depot, Inc. Total:	396.61	
04-06-2020	Olton Athletics	Olton Track Meals	147.00	N
		Olton Track Meals	199.00	N
		Olton Track Meals	266.00	N
		Olton Track Meals	147.00	N
		Check Total:	759.00	
		Vendor Olton Athletics Total:	759.00	
04-24-2020	OPPENHEIMER FUNDS SERVICES	APR DED TAX SHEL. ANNUITY	100.00	N
04-06-2020	PARMER COUNTY TAX ACCESSOR	vehicle registration/inspec	22.50	N
04-25-2020	PARMER COUNTY TAX ASSESSOR	reg/inspection fee - suburban	7.50	N
04-09-2020	QUILL CORPORATION	Testing supplies	953.76	N
04-09-2020	QUINTANA MECHANICAL	ISS room /motor/relay	726.98	N
04-17-2020	Raptor Technologies	Visitor Management- System	4,678.00	N
04-06-2020	REGION XVI ESC	video conf, internet	63.19	N
		video conf, internet	452.67	N
		commercial driver class	100.00	N
		Check Total:	615.86	

Check Date	Payee	Reason	Amount	EFT
04-17-2020	REGION XVI ESC	video conf, internet contracts	63.19	N
		video conf, internet contracts	452.67	N
		Check Total:	515.86	
		Vendor REGION XVI ESC Total:	1,131.72	
04-24-2020	RELIASTAR LIFE INSURANCE	APR DED TAX SHEL. ANNUITY	200.00	N
04-06-2020	SCHOOL SPECIALTY INC	Epson T126120-BCS DURABrite UI	213.15	N
04-17-2020	SCHOOL SPECIALTY INC	folders/label/scissors/tape/cl	58.15	N
		Vendor SCHOOL SPECIALTY INC Total:	271.30	
04-25-2020	SECURITY SPECIALISTS, INC.	alarm monitoring fees	123.42	N
04-17-2020	SIGNS PLUS	part for sign	470.00	N
04-06-2020	STATE LINE TRIBUNE INC.	Bovina Page Ad	40.00	N
04-25-2020	STATE LINE TRIBUNE INC.	ad - board election	110.25	N
		Vendor STATE LINE TRIBUNE INC. Total:	150.25	
04-17-2020	TARPLEY MUSIC COMPANY	Band Supplies	234.38	N
04-24-2020	TCTA DUES	APR DED MISCELLANEOUS DEDUCTS	40.50	N
04-06-2020	TEXAS DEPT OF PUBLIC SAFETY	crime records search	1.00	N
04-06-2020	Texas Education Agency - VSN	vsn classes fall	500.00	N
04-06-2020	TMS SOUTH	2 Handle Kit, faucet	116.58	N
		Door closer light duty	312.75	N
		Check Total:	429.33	
		Vendor TMS SOUTH Total:	429.33	
04-06-2020	Tractor Supply Co	Castors no flat tire BK	60.00	N
04-27-2020	TRS TEXNET TRANSFER	April TRS Reg & Ins	25,048.19	N
		April TRS Federal	861.48	N
		April TRS Stat Min	2,201.59	N
		April TRS Federal Care	143.60	N
		April TRS Employer Cont	2,249.84	N
		April TRS New Member Payment	345.44	N
		April TRS retiree srchg	1,325.38	N
		April TRS Non OASDI	4,051.63	N
		April TRS Active Care 1 HD	7,080.00	N
		April TRS Active Care 2	4,675.00	N
		April TRS Active Care Select	2,570.00	N
		April TRS First Care	10,857.28	N
		April TRS retiree care srchg	1,070.00	N
		Check Total:	62,479.43	
		Vendor TRS TEXNET TRANSFER Total:	62,479.43	
04-17-2020	UNDERWOOD LAW FIRM	legal services - Covid	325.00	N
04-17-2020	US FOOD SERVICE	commodity food	149.36	N
04-17-2020	US POSTAL SERVICE %CMRS-PB	postage for machine	300.00	N
		postage for machine	300.00	N
		postage for machine	300.00	N
		postage for machine	100.00	N
		Check Total:	1,000.00	
		Vendor US POSTAL SERVICE %CMRS-PB Total:	1,000.00	
04-25-2020	Western Equipment	Vbelt/mower blades	205.19	N
04-06-2020	WT SERVICES INC	phone bills	1,128.31	N
04-06-2020	XCEL ENERGY	electricity	3,291.28	N

Check Date	Payee	Reason	Amount	EFT
04-06-2020	XCEL ENERGY	9th street - electricity	33.25	N
04-25-2020	XCEL ENERGY	guard lights	173.74	N
Vendor XCEL ENERGY Total:			3,498.27	
Finance Reporting Total:			244,338.10	

Payroll Reporting

04-24-2020	Bovina ISD Employees	April payroll	234,480.53	
Payroll Reporting Total:			234,480.53	

Grand Total: 478,818.63

End of Report