

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
06-01-2021	TASB RISK MANAGEMENT FUND	wc 4th quarter	1,766.25	N
06-03-2021	AC Plumbing	Gym Old Mens restroom	1,169.10	N
06-03-2021	AMARILLO COLLEGE	tuition spring 2021	3,850.00	N
06-03-2021	Amarillo College Testing Dept	tsi test fees	180.00	N
06-03-2021	AMERIPRIDE LINEN & APPAREL SERVICES	uniforms	240.80	N
06-03-2021	ATMOS ENERGY	gas bill rent house	32.18	N
06-03-2021	ATMOS ENERGY	gas bill rent house	50.36	N
06-03-2021	ATMOS ENERGY	gas bill - Cupit rent house	25.76	N
06-03-2021	BOYS RANCH ISD	spring meet fees	3,733.85	N
06-03-2021	CESCO	weld bottles	256.34	N
06-03-2021	CITY OF BOVINA	water, sewer, trash	4,101.71	N
06-03-2021	CLAIBORNE REFRIGERATION CO.	ice machine lease	108.00	N
06-03-2021	Farwell Fuels	fuel delivery	1,611.26	N
06-03-2021	FOLLETT SCHOOL SOLUTIONS INC.	books from back order	201.74	N
06-03-2021	FRIONA ISD	alternative education contract	4,800.00	N
06-03-2021	LABATT FOOD SERVICE	food, supplies summer food	1,081.50	N
		caf food, supplies - May	7,990.67	N
		food, supplies summer food	87.73	N
		caf food, supplies - May	703.02	N
		Check Total:	9,862.92	
06-03-2021	LITE-A-RAY	lights-gym/auditorium/stage	596.76	N
06-03-2021	MAYFIELD PAPER COMPANY	floor sweep, wastebaskets	61.44	N
		Liners/Spice Disinf/Gloves	436.53	N
		floor sweep, wastebaskets	30.91	N
		citrus cleaner	39.62	N
		Check Total:	568.50	
06-03-2021	PSAT/NMSQT	test administration	306.00	N
06-03-2021	QUINTANA MECHANICAL	repairs AC unit room 110	214.91	N
		Ridglea Lib/Comp/installation	6,940.00	N
		Cafeteria Freezer #3-workorder	243.50	N
		Cafeteria Oven- workorder	548.12	N
		Check Total:	7,946.53	
06-03-2021	REGION XVI ESC	training - UDCA	75.00	N
		training - UDCA	225.00	N
		training - UDCA	75.00	N
		Check Total:	375.00	
06-03-2021	Karla Rivera	spec ed student transport	1,094.80	N
06-03-2021	SCHOOL SPECIALTY LLC	storage box on b/o	10.52	N
		Art supplies/paint/drawing pen	90.67	N
		Art supplies/paint/drawing pen	24.12	N
		Check Total:	125.31	
06-03-2021	SECURITY SPECIALISTS, INC.	alarm monitoring fees	123.42	N
06-03-2021	Texas Education Agency - VSN	spring 2021 tuition - TxVSN	700.00	N
		spring 2021 tuition - TxVSN	300.00	N
		Check Total:	1,000.00	
06-03-2021	TMS South	sloan closet kits - plumbing	120.30	N
06-03-2021	WAGNER SUPPLY COMPANY	wash wax/twl roll/pad/head/woo	489.25	N

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06-03-2021	WALMART COMMUNITY	testing supplies	205.36	N
06-03-2021	XCEL ENERGY	electricity - guard lights	196.20	N
06-03-2021	XCEL ENERGY	electricity - Riddle rental	63.65	N
06-03-2021	XCEL ENERGY	electricity - Cupit rental	44.98	N
06-03-2021	XCEL ENERGY	electricity	3,305.02	N
06-10-2021	CESCO	weld bottle rentals	40.25	N
06-10-2021	Bankers Credit Card Service	mouse touch pads	66.57	N
		meal at May TASA	12.00	N
		Service Awards/Empl Year/Retir	1,321.95	N
		Check Total:	1,400.52	
06-10-2021	DELL MARKETING	office pro plus software	5,899.00	N
06-10-2021	ELVA LARREA	School Board Meeting	88.00	N
06-10-2021	DON FORTENBERRY	elbow/close /whit tape/glue/bu	24.27	N
06-10-2021	HOLLAND'S CLOVIS OFFICE EQUIP.	copier fees 20-21	347.93	N
		20 cases of paper	246.60	N
		copier fees 20-21	177.07	N
		20 cases of paper	246.60	N
		copier fees 20-21	198.89	N
		20 cases of paper	246.60	N
		printer toner cartridges	80.99	N
		copier fees 20-21	70.35	N
		printer toner cartridges	99.98	N
		envelopes	122.40	N
		Check Total:	1,837.41	
06-10-2021	HUSEMAN BUILDERS, INC.	construction	17,866.05	N
06-10-2021	LOWE'S COMPANIES INC	STA Green Bermuda 15lbs.	66.79	N
		BF Concentrated home insect	32.80	N
		TrueFuel 110 fl. Oz mix 50:1	47.19	N
		Check Total:	146.78	
06-10-2021	ROCIO MATA	meal-reimbursement 4/30	12.00	N
06-10-2021	My Metal	walk door kit/8"frame/leaf/hin	400.00	N
		metal for fence - Riddle house	2,237.40	N
		Check Total:	2,637.40	
06-10-2021	NORTHSIDE MOTORS	Texas Inspection	7.00	N
06-10-2021	PARMER CO. TAX APPRASIAL OFF.	budget payments	3,879.80	N
		budget payments	5,819.70	N
		Check Total:	9,699.50	
06-10-2021	QUINTANA MECHANICAL	Condenser fan motor/capacitor	344.55	N
06-10-2021	SAM'S CLUB	water, plates, forks	37.22	N
06-10-2021	STATE LINE TRIBUNE INC.	summer food ad	42.00	N
		Bovina page ad, retirement ad	82.00	N
		Check Total:	124.00	
06-10-2021	TASB INC	TASB Spring Workshop	170.00	N
06-10-2021	TEXAS MULTI-CHEM LTD.	Speed zone southern - Weed kil	270.00	N
06-10-2021	Tractor Supply Co	chair - retirement	99.99	N
06-10-2021	UNDERWOOD LAW FIRM	legal services	325.00	N
06-10-2021	VALLEY MOWER CLINIC INC	spool insert weed eater	16.98	N
06-10-2021	RICHARD VILLARREAL	Epson yellow ink/blak ink	82.20	N
06-10-2021	WAGNER SUPPLY COMPANY	paper towels	475.51	N

Check Date	Payee	Reason	Amount	EFT
06-10-2021	WT SERVICES INC	phone bills	1,070.58	N
06-10-2021	Bankers Credit Card Service	part for computer repair	20.51	N
		9mm ammo	1,208.00	N
		Staff OJ/Retirement Cake& punc	22.00	N
		Check Total:	1,250.51	
06-14-2021	A+ Food Service, LLC	caf mgmt - May	2,500.00	N
		caf mgmt - May	14,410.79	N
		Check Total:	16,910.79	
06-14-2021	ACT BUSINESS/FINANCE DIVISION	act test fees	910.00	N
06-14-2021	ATMOS ENERGY	gas bill	1,167.17	N
06-14-2021	CESCO	TIG welder	2,808.00	N
06-14-2021	Computex Inc.	Synetra network support	625.00	N
06-14-2021	DRUG & ALCOHOL TESTING COMP SERVICE	random drug testing	69.80	N
06-14-2021	FRIONA ISD	special ed coop fees speech	33,812.00	N
		special ed coop fees	47,796.00	N
		Check Total:	81,608.00	
06-14-2021	GANDY'S DAIRIES INC	milk for prek snacks	136.60	N
		milk	2,378.35	N
		Check Total:	2,514.95	
06-14-2021	Jerome Anthony Godfrey	firearm training	800.00	N
		firearm training	150.00	N
		Check Total:	950.00	
06-14-2021	H & R Manufacturing	board member polo	44.94	N
06-14-2021	Lowman Consulting LLC	hisotry training - Carmona	50.00	N
06-14-2021	Premier AG Power	mower blade/bolts	79.76	N
06-14-2021	REGION XVI ESC	internet broadband	494.33	N
06-14-2021	Troy Roberson	firearm training	800.00	N
06-15-2021	CLAIMS ADMINISTRATIVE SERV.	wc claims expense allowance	17.00	N
06-18-2021	AMAZON.COM	label tape, organizer	140.54	N
		laminating pouches	35.52	N
		Computer Power Supply	91.10	N
		replacement chargers	256.20	N
		Check Total:	523.36	
06-18-2021	EDMENTUM INC.	Plato Software, ELL courseware	2,673.05	N
		study island	3,125.00	N
		Check Total:	5,798.05	
06-18-2021	QUINTANA MECHANICAL	Ice machine - boys locker room	979.36	N
		admin/Fieldhouse heaters	1,200.00	N
		Check Total:	2,179.36	
06-18-2021	WALMART COMMUNITY	late fee	3.13	N
06-24-2021	Alignment and Frame Center Inc.	strut kit/shop supp/mount/haza	666.22	N
06-24-2021	Athletic Supply	Helmet Recon/Helmet order	4,225.00	N
		Helmet Recon/Helmet order	775.00	N
		Check Total:	5,000.00	
06-24-2021	ATMOS ENERGY	gas bill - Rental Boyce St	26.18	N
06-24-2021	ATMOS ENERGY	gas bill - Rental Ave G	33.46	N
06-24-2021	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	

Cnty Dist: 185-901

BOVINA ISD

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Accounting Period: 06

Check Date	Payee	Reason	Amount	EFT
06-24-2021	Bankers Credit Card Service	reg fees - coaching school	420.00	N
		reg fees - coaching school	630.00	N
		Region 16 training - Meal	11.99	N
		Check Total:	1,061.99	
06-24-2021	DECKER EQUIPMENT COMPANY	magna white paited steel board	711.90	N
06-24-2021	DELL MARKETING	Optiplex 3080 computers	7,165.00	N
		computers, displays	42,359.30	N
		Check Total:	49,524.30	
06-24-2021	Document Shredding & Storage LTD	records destruction	325.00	N
06-24-2021	Firehawk Safety Systems Inc.	PO Created by Req: 031990	113.06	N
06-24-2021	FROG STREET PRESS	shipping prek systems	900.00	N
06-24-2021	HOLLAND'S CLOVIS OFFICE EQUIP.	ink cartridges yellow/magenta	107.98	N
		chair mat	43.99	N
		Check Total:	151.97	
06-24-2021	LOWE'S COMPANIES INC	batteries/togle/EZancor/volt/b	581.25	N
		nitrile gloves/concrete screws	193.85	N
		satin brown paint	49.07	N
		fence supplies, window ac unit	807.53	N
		Check Total:	1,631.70	
06-24-2021	LUISA ENGRAVING	Name plate	20.00	N
06-24-2021	MAYFIELD PAPER COMPANY	lg nylon loop end finish mop	103.78	N
		pumic scouring sticks/clorox	76.50	N
		Check Total:	180.28	
06-24-2021	Music & Arts	repair - Tuba	60.00	N
06-24-2021	ORTIZ, SUSAN	meal reimbursement	12.00	N
06-24-2021	Sports Vibra-Whirl Sport, LTD	Running Track Refurbishment	1,700.00	N
		Running Track Refurbishment	3,000.00	N
		Check Total:	4,700.00	
06-24-2021	Tractor Supply Co	Deluxe Ergo Spray gun w lcock	26.99	N
		FIMCO 2 pk jet nozz/2pk gasket	25.98	N
		Check Total:	52.97	
06-24-2021	WAGNER SUPPLY COMPANY	cleaner/carpet shampoo	160.73	N
06-24-2021	XCEL ENERGY	guard lights	196.47	N
06-25-2021	IRS EFTPS TRANSFER	June Payroll Withholding taxes	31,419.91	N
		June Payroll FICA EE	79.56	N
		June Payroll Medicare EE	4,792.76	N
		June Payroll FICA ER	79.56	N
		June Payroll Medicare ER	4,792.76	N
		Check Total:	41,164.55	
06-25-2021	TCTA DUES	JUN DED MISCELLANEOUS DEDUCTS	20.00	N
06-25-2021	LIFE INVESTORS	JUN DED HEALTH INSURANCE	23.25	N
06-25-2021	RELIASTAR LIFE INSURANCE	JUN DED TAX SHEL. ANNUITY	200.00	N
06-25-2021	LIFE INS CO OF SOUTHWEST	JUN DED TAX SHEL. ANNUITY	1,146.20	N
06-25-2021	FBS ADMINISTRATORS, LLC	JUN DED HEALTH INSURANCE	1,728.61	N
		JUN DED HEALTH INSURANCE	495.46	N
		JUN DED HEALTH INSURANCE	546.48	N
		JUN DED MISCELLANEOUS DEDUCTS	616.02	N
		JUN DED HEALTH INSURANCE	115.60	N
		JUN DED LIFE INSURANCE	214.50	N
		JUN DED MISCELLANEOUS DEDUCTS	115.45	N
		JUN DED MISCELLANEOUS DEDUCTS	208.34	N
		JUN DED MISCELLANEOUS DEDUCTS	81.00	N
		JUN DED LIFE INSURANCE	1,239.34	N
		JUN DED LIFE INSURANCE	379.23	N
		JUN DED MISCELLANEOUS DEDUCTS	225.00	N

Check Date	Payee	Reason	Amount	EFT
		JUN DED HEALTH INSURANCE	293.82	N
		Check Total:	6,258.85	
06-25-2021	INVESCO INVESTMENT SERVICES, INC.	JUN DED TAX SHEL. ANNUITY	100.00	N
06-25-2021	NATIONAL BENEFIT SERVICES, LLC	JUN DED HEALTH INSURANCE	1,479.16	N
06-25-2021	HORACE MANN INSURANCE CO	JUN DED MISCELLANEOUS DEDUCTS	777.52	N
06-25-2021	EECU	JUN DED HSA	400.00	N
06-25-2021	Edward Jones	JUN DED MISCELLANEOUS DEDUCTS	500.00	N
06-28-2021	TRS TEXNET TRANSFER	June TRS Reg & Ins	27,852.35	N
		June TRS Federal	2,677.46	N
		June TRS Stat Min	2,401.09	N
		June TRS Federal Care	446.25	N
		June TRS Employer Cont	2,501.77	N
		June TRS Reg & Ins	4,807.45	N
		June TRS Active Care 1HD	6,273.00	N
		June TRS Active Care 2	5,141.00	N
		June TRS Active Care Primary	3,644.00	N
		June TRS BLUE HMO	5,645.46	N
		June TRS Active Care Primary +	8,493.00	N
		Check Total:	69,882.83	
06-29-2021	GOT TO SPECIALTIES	LOST IN MAIL	-168.76	N
06-29-2021	GOT TO SPECIALTIES	athletic banquet plaques	168.76	N
06-29-2021	AMERIPRIDE LINEN & APPAREL SERVICES	uniforms	240.80	N
06-29-2021	Devin Wade Carpenter	reimbursement board training	30.00	N
06-29-2021	CESCO	weld bottle rentals	40.25	N
06-29-2021	Bankers Credit Card Service	food for board meeting	42.92	N
06-29-2021	CustomLanyards4all / 4Promos LLC	Staff Lanyards	89.00	N
06-29-2021	GANDY'S DAIRIES INC	milk for summer lunch	327.92	N
06-29-2021	HOLLAND'S CLOVIS OFFICE EQUIP.	Canon MF 1238 printer	597.00	N
06-29-2021	LABATT FOOD SERVICE	food - summer lunch	389.12	N
06-29-2021	LOWE'S PAY N SAVE INC	summer school snacks	86.09	N
06-29-2021	MAYFIELD PAPER COMPANY	trash bags	244.99	N
06-29-2021	REGION XVI ESC	copy paper	697.70	N
		copy paper	697.70	N
		copy paper	697.70	N
		copy paper	232.48	N
		Check Total:	2,325.58	
06-29-2021	XCEL ENERGY	electricity - Riddle rentals	139.73	N
06-29-2021	XCEL ENERGY	electricity - Cupit rent house	136.18	N
06-29-2021	XCEL ENERGY	electricity - June	4,867.14	N
06-29-2021	HUSEMAN BUILDERS, INC.	PO Created by Req: 032010	52,156.64	N
		Finance Reporting Total:	460,072.01	
Payroll Reporting				
06-25-2021	employees	June payroll	264,667.65	
		Payroll Reporting Total:	264,667.65	

