

Check Date	Payee	Reason	Amount	EFT
<b>Finance Reporting</b>				
07-23-2021	A+ Food Service, LLC	contract - June	12,234.14	N
		contract - June	2,500.00	N
		<b>Check Total:</b>	<b>14,734.14</b>	
		<b>Vendor A+ Food Service, LLC Total:</b>	<b>14,734.14</b>	
07-23-2021	AMAZON. COM	color tiles, dice - math	19.99	N
07-23-2021	APPLIED EDUCATIONAL SYSTEMS, INC.	Business IT license	999.00	N
07-23-2021	ATMOS ENERGY	gas bill - cupit rent house	43.66	N
07-29-2021	ATMOS ENERGY	gas bill - Riddle rental Boyce	27.39	N
07-29-2021	ATMOS ENERGY	gas bill - Riddle rental Ave G	32.78	N
		<b>Vendor ATMOS ENERGY Total:</b>	<b>103.83</b>	
07-23-2021	Audio Video Corporation	fire alarm service	404.90	N
07-23-2021	Canon Financial Services, Inc.	copiers July	339.34	N
		copiers July	169.67	N
		copiers July	169.67	N
		copiers July	169.67	N
		<b>Check Total:</b>	<b>848.35</b>	
		<b>Vendor Canon Financial Services, Inc. Total:</b>	<b>848.35</b>	
07-08-2021	CITY OF BOVINA	water sewer trash - June	3,536.21	N
07-23-2021	CLAIBORNE REFRIGERATION CO.	ice machine July	108.00	N
07-20-2021	CLAIMS ADMINISTRATIVE SERV.	wrong contra	-19.00	N
		wc claims expense allowance	19.00	N
		wc claims expense allowance	19.00	N
		<b>Check Total:</b>	<b>19.00</b>	
		<b>Vendor CLAIMS ADMINISTRATIVE SERV. Total:</b>	<b>19.00</b>	
07-23-2021	Computex Inc.	network infrastructure support	625.00	N
07-08-2021	Cook Children's Medical Center	school nurse symposium	50.00	N
07-23-2021	Edward Jones	JUL DED MISCELLANEOUS DEDUCTS	500.00	N
07-23-2021	EECU	JUL DED HSA	400.00	N
07-08-2021	EMS LINQ, INC	web hosing fee	1,650.00	N
07-08-2021	EQUITY CENTER	membership fee	639.00	N
07-23-2021	ERIC MONTEMAYOR	Coaching School- Meal	12.00	N
07-08-2021	FARWELL ISD	cont srvs - HdSt Aide	13,649.62	N
07-23-2021	FBS ADMINISTRATORS, LLC	JUL DED HEALTH INSURANCE	1,728.61	N
		JUL DED HEALTH INSURANCE	495.46	N
		JUL DED HEALTH INSURANCE	546.48	N
		JUL DED MISCELLANEOUS DEDUCTS	616.02	N
		JUL DED HEALTH INSURANCE	115.60	N
		JUL DED LIFE INSURANCE	214.50	N
		JUL DED MISCELLANEOUS DEDUCTS	115.45	N
		JUL DED MISCELLANEOUS DEDUCTS	208.34	N
		JUL DED MISCELLANEOUS DEDUCTS	81.00	N
		JUL DED LIFE INSURANCE	1,238.86	N
		JUL DED LIFE INSURANCE	379.23	N
		JUL DED MISCELLANEOUS DEDUCTS	225.00	N
		JUL DED HEALTH INSURANCE	293.82	N
		<b>Check Total:</b>	<b>6,258.37</b>	
		<b>Vendor FBS ADMINISTRATORS, LLC Total:</b>	<b>6,258.37</b>	

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07-29-2021	FURROWS HOME LUMBER CO	knee pads	46.98	N
07-29-2021	GLASS DOCTOR	back window gray tint privacy	296.29	N
07-23-2021	Goldstar Products Inc.	calcium remover	580.43	N
07-29-2021	GRAHAM DATA SUPPLIES INC	check stock - activity acct	158.58	N
07-29-2021	Health Special Risk, Inc.	student insurance	12,563.35	N
07-08-2021	HOLLAND'S CLOVIS OFFICE EQUIP.	copiers June	112.85	N
		copier June	60.72	N
		copier June	38.38	N
		copier June	60.70	N
		<b>Check Total:</b>	<b>272.65</b>	
		<b>Vendor HOLLAND'S CLOVIS OFFICE EQUIP. Total:</b>	<b>272.65</b>	
07-23-2021	HORACE MANN INSURANCE CO	JUL DED MISCELLANEOUS DEDUCTS	707.21	N
07-23-2021	INVESCO INVESTMENT SERVICES, INC.	JUL DED TAX SHEL. ANNUITY	100.00	N
07-23-2021	IRS EFTPS TRANSFER	July Payroll Withholding taxes	27,257.81	N
		July Payroll EE Fica	20.23	N
		July Payroll EE medicare	4,266.77	N
		July Payroll ER Fica	20.23	N
		July Payroll ER medicare	4,266.77	N
		<b>Check Total:</b>	<b>35,831.81</b>	
		<b>Vendor IRS EFTPS TRANSFER Total:</b>	<b>35,831.81</b>	
07-27-2021	Jorge Jasso	Frame Record Board - Supplies	430.00	N
07-13-2021	JOSTEN'S INC.	add'l pages	568.00	N
07-23-2021	LIFE INS CO OF SOUTHWEST	JUL DED TAX SHEL. ANNUITY	1,146.20	N
07-23-2021	LIFE INVESTORS	JUL DED HEALTH INSURANCE	23.25	N
07-23-2021	LINDA DOPP	reimbursement -license fee	48.00	N
07-29-2021	Lone Star Ag	Kubota ATV	15,000.00	N
07-23-2021	MICKEY'S UNIFORMS	tunics for custodians	136.72	N
07-29-2021	MindPlay, Inc.	software	23,908.00	N
07-23-2021	NANCY LARSON PUBLISHERS, INC	science materials	3,399.00	N
07-23-2021	NATIONAL BENEFIT SERVICES, LLC	JUL DED HEALTH INSURANCE	1,479.16	N
07-08-2021	NCS Pearson Inc	jasperactive license	1,499.00	N
07-29-2021	OVERHEAD DOOR OF CLOVIS	trolley brake/sens/plte/screw	2,022.44	N
07-08-2021	PITNEY BOWES	postage machine printer ink	143.62	N
07-08-2021	PITNEY-BOWES CO.	postage machine rental	180.00	N
07-29-2021	Premier AG Power	mower blade	71.55	N
07-23-2021	R & D SERVICE CENTER	bus repair	3,197.23	N
07-23-2021	Rachel Martinez	reimbursement -fingerprint fee	49.26	N
07-23-2021	Raptor Technologies	visitor management fees	1,190.00	N
07-23-2021	REGION XVI ESC	internet	494.33	N
07-23-2021	RELIASTAR LIFE INSURANCE	JUL DED TAX SHEL. ANNUITY	200.00	N
07-29-2021	SCHOLASTIC MAGAZINES	junior scholastic magazine	280.17	N
07-23-2021	SCHOOL NURSE SUPPLY	nurse supplies	366.85	N
07-23-2021	SCHOOL SPECIALTY LLC	misc supplies - Elem teachers	644.43	N

Check Date	Payee	Reason	Amount	EFT
07-08-2021	SECURITY SPECIALISTS, INC.	alarm monitoring fees	123.42	N
07-13-2021	SPIRIT EXPRESS WEST	BHS Camp at Clovis	1,650.00	N
07-08-2021	STATE LINE TRIBUNE INC.	subscription renewal	28.00	N
07-08-2021	STATE LINE TRIBUNE INC.	Bovina page ad	40.00	N
07-23-2021	STATE LINE TRIBUNE INC.	ad - budget hearing	168.00	N
		ad - nondiscrimination statemnt	107.36	N
		<b>Check Total:</b>	<b>275.36</b>	
		<b>Vendor STATE LINE TRIBUNE INC. Total:</b>	<b>343.36</b>	
07-08-2021	Tap Water Watch	water bottle fillers	7,850.00	N
07-08-2021	TASB INC	policy update	926.64	N
07-29-2021	TASB INC	local district update changes	22.00	N
		<b>Vendor TASB INC Total:</b>	<b>948.64</b>	
07-23-2021	TCTA DUES	JUL DED MISCELLANEOUS DEDUCTS	20.00	N
07-08-2021	TEXAS A&M AGRILIFE EXTENSION Srvc	TDA license renewal	125.00	N
07-08-2021	Texas Assoc. of Rural Schools	membership fee	450.00	N
07-08-2021	Texas Dept of Public Safety	crime records access	1.00	N
07-29-2021	TEXAS RURAL EDUCATION ASSOCIATION	membership dues 21-22	600.00	N
07-08-2021	THE CARPET SHOP	tile	51.00	N
07-27-2021	TRS TEXNET TRANSFER	July TRS Reg & Insurance	24,917.32	N
		July TRS Federal	956.09	N
		July TRS Stat Min	2,321.23	N
		July TRS Federal Care	159.35	N
		July TRS Employer Cont	2,238.13	N
		July TRS NonOASDI	4,266.05	N
		July TRS Active Care 1HD	6,273.00	N
		July TRS Active Care 2	5,141.00	N
		July TRS Active Care Primary	3,644.00	N
		July TRS Active Care Blue HMO	5,645.46	N
		July TRS Active Care Primary +	8,493.00	N
		<b>Check Total:</b>	<b>64,054.63</b>	
		<b>Vendor TRS TEXNET TRANSFER Total:</b>	<b>64,054.63</b>	
07-29-2021	UNIV. INTERSCHOLASTIC LEAGUE	membership fees 21-22	2,600.00	N
07-13-2021	UNIVERSAL CHEERLEADERS ASSOCIATION	BHS Camp at Lubbock	3,949.00	N
07-29-2021	WAGNER SUPPLY COMPANY	wax, carpet shampoo, etc	1,725.91	N
		gym floor finish and pads	2,345.86	N
		clorox/tw/tiss/hndclnr/glass	1,598.52	N
		<b>Check Total:</b>	<b>5,670.29</b>	
		<b>Vendor WAGNER SUPPLY COMPANY Total:</b>	<b>5,670.29</b>	
07-08-2021	WT SERVICES INC	phone bills	1,111.59	N
07-23-2021	XCEL ENERGY	electricity - guard lights	196.30	N
07-29-2021	XCEL ENERGY	electricity - rental 9th stree	123.11	N
07-29-2021	XCEL ENERGY	electricity - Riddle rentals	194.36	N
		<b>Vendor XCEL ENERGY Total:</b>	<b>513.77</b>	
		<b>Finance Reporting Total:</b>	<b>241,653.62</b>	

Check Date	Payee	Reason	Amount	EFT
07-23-2021	employees	July payroll	236,313.18	
			<b>Payroll Reporting Total:</b>	<b>236,313.18</b>
			<b>Grand Total:</b>	<b>477,966.80</b>

End of Report