

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
08-03-2021	Keith Custom Creations	BHS Mini CHeer Tees	408.00	N
08-03-2021	MARIA NORIEGA	BHS Mini Cheer bows	80.00	N
08-03-2021	TEXAS TECH UNIVERSITY	JRamon - Scholarship Fall Seme	250.00	N
08-06-2021	ALERT SERVICES	Medical Supplies	157.00	N
08-06-2021	Amarillo Outdoor Power	blade, fan, spring - mower	83.61	N
08-06-2021	AMERIPRIDE LINEN & APPAREL SERVICES	uniforms	338.39	N
08-06-2021	Bankers Advertising Company	calendar magnets	536.90	N
08-06-2021	CARQUEST AUTO PARTS	window motor	80.22	N
08-06-2021	CESCO	weld bottle rental	40.25	N
08-06-2021	CITY OF BOVINA	water, sewer, trash	2,724.21	N
08-06-2021	CLAIBORNE REFRIGERATION CO.	ice machine Aug	108.00	N
08-06-2021	DEMCO INC	Kits- Stick together/Hot Air/T	105.92	N
08-06-2021	EEVOLVE	Bovina Staff Tees	867.05	N
08-06-2021	ELVA LARREA	School Board meal	101.00	N
08-06-2021	EMPIRE PAPER COMPANY	degreaser, tissue, towels	436.77	N
08-06-2021	FULLER SUPPLY COMPANY	laundry tub faucet	48.71	N
08-06-2021	H & R Manufacturing	Logos and Names on Custodian S	80.00	N
08-06-2021	Ruth Hancock	reimbursement Fingerprints	49.26	N
08-06-2021	Heartland Payment Systems, Inc.	annual renewal POS software	1,510.50	N
08-06-2021	HOLLAND'S CLOVIS OFFICE EQUIP.	copiers July	17.28	N
		copiers July	49.60	N
		copiers July	14.05	N
		copiers July	61.69	N
		Check Total:	142.62	
08-06-2021	Kudelski Security Inc.	Central Intercept/Server/Prof advanced central intercept -	4,638.00	N
			11,677.42	N
		Check Total:	16,315.42	
08-06-2021	LOWE'S COMPANIES INC	grinder	115.87	N
		misc supplies	247.49	N
		Check Total:	363.36	
08-06-2021	Kimberly Lozoya	reimburseent Aide-Fingerprint	49.26	N
08-06-2021	MAYFIELD PAPER COMPANY	brooms, dustpans, cleaners,	359.77	N
08-06-2021	PARMER COUNTY TAX ASSESSOR	vehicle registration fees	15.00	N
08-06-2021	QUINTANA MECHANICAL	Home Ec. fan motor	282.00	N
08-06-2021	REGION 4 ESC	bus driver 8 hr Recert course	50.00	N
08-06-2021	Karla Rivera	student transport to Amarillo	1,159.20	N
08-06-2021	SCHOLASTIC MAGAZINES	magazine subscription	260.98	N
08-06-2021	SCHOOL SPECIALTY LLC	watercolor paint	13.85	N
08-06-2021	SECURITY SPECIALISTS, INC.	alarm monitoring fees	123.42	N
08-06-2021	SHERWIN WILLIAMS	5 gal. Threshold Taupe	144.95	N
		SGDeep/contr pk/brush trim	169.66	N
		Check Total:	314.61	
08-06-2021	STATE LINE TRIBUNE INC.	ads - bids	37.20	N
08-06-2021	TASA	TASA Membership 2021-22	452.00	N
08-06-2021	TASB RMF	building/auto insurance	69,437.00	N

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08-06-2021	VALLEY MOWER CLINIC INC	spark plug/trimmer line pre sp	39.30	N
08-06-2021	VOYAGER FLEET SYSTEMS, INC,	Coaching School- Fuel	107.75	N
08-06-2021	WAGNER SUPPLY COMPANY	wax	165.24	N
08-06-2021	XCEL ENERGY	electricity	4,812.23	N
08-06-2021	Randy Yelverton	Bus physical - Yelverton	75.00	N
08-09-2021	CANYON ISD	CDL Driver Test P&S endorsemen	150.00	N
08-09-2021	Bankers Credit Card Service	board meeting meals	56.00	N
		student computer repair parts	86.49	N
		Coaching School- Meals/Hotel	1,296.20	N
		cards for employee bagdes	763.46	N
		NEw Teeacher Orientation Supp	57.16	N
		Check Total:	2,259.31	
08-09-2021	Bankers Credit Card Service	BMS Cheer Camp Meals	178.54	N
08-09-2021	REGION XVI ESC	cdl training	100.00	N
08-09-2021	Beau Teague	refund caf payments	50.00	N
08-09-2021	WT SERVICES INC	phone bills	1,377.42	N
08-10-2021	DER WIENERSCHNITZEL	Jr Class Fundraiser -Scrimmage	140.00	N
08-10-2021	LISCO	High Jump pickup -Lubbock	200.00	N
08-10-2021	SAM'S CLUB	snacks for teachers	63.26	N
08-10-2021	Taco Box	Fundraiser-Spanish Club	192.50	N
08-13-2021	MARINELARENA, MARIA	Rice- Spanish Club fundraiser	30.00	N
08-13-2021	A+ Food Service, LLC	contracted services July	11,201.91	N
		contracted services July	2,499.89	N
		Check Total:	13,701.80	
08-13-2021	Amarillo Outdoor Power	belt/VAC/Sprint Ext/Belt match	247.65	N
08-13-2021	ATMOS ENERGY	gas bill	2,051.72	N
08-13-2021	Ramiro Carmona	CDL Test reimbursment	80.00	N
08-13-2021	CONTINENTAL BATTERIES	comm 12V battery/core chrg/Exc	149.95	N
08-13-2021	LUISA ENGRAVING	name plates	60.00	N
		name plates	20.00	N
		Check Total:	80.00	
08-13-2021	PARMER COUNTY TAX ASSESSOR	vehicle registration fees	7.50	N
08-13-2021	QUINTANA MECHANICAL	washed out coils- Home Ec	254.00	N
08-13-2021	Scott Riley	CDL Test - meals Riley/Carmona	23.17	N
08-13-2021	SCHOOL SPECIALTY LLC	Elem Supplies fldrs/calendars	58.67	N
08-13-2021	TACS	membership dues 21-22	500.00	N
08-13-2021	TEXAS MUSIC EDUCATOR'S ASSOCIATION	TMEA Membership & Convention	380.00	N
08-17-2021	CLAIMS ADMINISTRATIVE SERV.	wc claims expense allowance	16.00	N
08-20-2021	AMAZON. COM	Activity - Ear Buds	70.56	N
08-20-2021	CASH	Football/Bball Gate 2021-22	700.00	N
08-20-2021	Bankers Credit Card Service	water for BMS	15.00	N
08-20-2021	LOWE'S PAY N SAVE INC	Jr Class Fundraiser -Scrimmage	73.59	N
08-20-2021	SAM'S CLUB	water/snacks	168.60	N
08-20-2021	SAM'S CLUB	water/gatorade	144.18	N
08-20-2021	AMAZON. COM	color tiles, dice - math	47.97	N
		reusable grocery bags	18.99	N
		Headphones/Earbuds	69.95	N
		planner	26.99	N
		Bulb ELPLP50/14 INCH LAPTOP SL	952.90	N
		card file, pens, freezer	172.46	N
		Check Total:	1,289.26	

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08-20-2021	Karen Arellanes	reimbursement Fingerprints	49.26	N
08-20-2021	Canon Financial Services, Inc.	copiers Aug	339.34	N
		copiers Aug	169.67	N
		copiers Aug	169.67	N
		copiers Aug	169.67	N
		Check Total:	848.35	
08-20-2021	Computex Inc.	network infrastructure support	625.00	N
08-20-2021	Ivonne Gonzalez	reimbursement Sub-Fingerprint	49.26	N
08-20-2021	Hereford Regional Med Ctr	Bus physical - Montemayor	110.00	N
08-20-2021	Imagine Learning, Inc.	imagine math software renewal	3,000.00	N
08-20-2021	Citlali Mendoza	reimbursement Fingerprint	49.26	N
08-20-2021	QUINTANA MECHANICAL	ac repair	663.86	N
08-20-2021	REGION XVI ESC	literacy institute	105.00	N
		literacy institute	35.00	N
		bus driver training cert cours	110.00	N
		Check Total:	250.00	
08-20-2021	RhythmBee, Inc.	Elementary Music Bundle	100.00	N
08-20-2021	Krista Saenz	reimbursement Fingerprints	48.25	N
08-20-2021	STATE LINE TRIBUNE INC.	ad - lunch policy	152.25	N
		ad - preregistrtion	70.00	N
		ads	390.00	N
		Check Total:	612.25	
08-20-2021	TSNAP	TSNAP Membersip Fees	40.00	N
08-20-2021	UNDERWOOD LAW FIRM	legal services July	575.00	N
08-20-2021	WALMART COMMUNITY	elem supplies - folders	31.95	N
08-25-2021	Bankers Credit Card Service	Yearbook ad sales lunch	239.62	N
08-25-2021	H & R Manufacturing	Embridery BMS Qtr Zips	120.00	N
08-25-2021	IVY COTTRAGE	Plant - Elida sister funeral	45.00	N
08-25-2021	STATE LINE TRIBUNE INC.	BMS Cheer posters	530.00	N
08-25-2021	IRS EFTPS TRANSFER	Aug payroll taxes	27,380.50	N
		Aug payroll EE Fica	41.70	N
		Aug payroll EE Medicare	4,341.52	N
		Aug payroll ER Fica	41.70	N
		Aug payroll ER Medicare	4,341.52	N
		Check Total:	36,146.94	
08-25-2021	LIFE INVESTORS	AUG DED HEALTH INSURANCE	23.25	N
08-25-2021	RELIASTAR LIFE INSURANCE	AUG DED TAX SHEL. ANNUITY	200.00	N
08-25-2021	LIFE INS CO OF SOUTHWEST	AUG DED TAX SHEL. ANNUITY	946.20	N
08-25-2021	FBS ADMINISTRATORS, LLC	AUG DED HEALTH INSURANCE	1,695.40	N
		AUG DED HEALTH INSURANCE	487.66	N
		AUG DED HEALTH INSURANCE	508.27	N
		AUG DED MISCELLANEOUS DEDUCTS	574.72	N
		AUG DED HEALTH INSURANCE	103.90	N
		AUG DED LIFE INSURANCE	214.50	N
		AUG DED MISCELLANEOUS DEDUCTS	107.50	N
		AUG DED MISCELLANEOUS DEDUCTS	198.78	N
		AUG DED MISCELLANEOUS DEDUCTS	81.00	N
		AUG DED LIFE INSURANCE	1,231.91	N
		AUG DED LIFE INSURANCE	357.83	N
		AUG DED MISCELLANEOUS DEDUCTS	216.00	N
		AUG DED HEALTH INSURANCE	272.35	N
		Check Total:	6,049.82	

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08-25-2021	INVESCO INVESTMENT SERVICES, INC.	AUG DED TAX SHEL. ANNUITY	100.00	N
08-25-2021	NATIONAL BENEFIT SERVICES, LLC	AUG DED HEALTH INSURANCE	1,479.16	N
08-25-2021	HORACE MANN INSURANCE CO	AUG DED MISCELLANEOUS DEDUCTS	707.21	N
08-25-2021	EECU	AUG DED HSA	400.00	N
08-25-2021	Edward Jones	AUG DED MISCELLANEOUS DEDUCTS	500.00	N
08-27-2021	Bankers Credit Card Service	Water bottles	30.00	N
08-27-2021	Pilar Jasso	Frame Record Board - Supplies	950.00	N
08-27-2021	TEXAS ASSOC OF STUDENT COUNCILS	TASC- StuCo Membership	85.00	N
08-27-2021	ATMOS ENERGY	gas bill - Riddle rental Ave G	34.86	N
08-27-2021	ATMOS ENERGY	gas bill - Riddle rental Boyce	31.32	N
08-27-2021	CANYON HIGH BOOSTER CLUB	Cross Country Entry Fees	28.00	N
		Cross Country Entry Fees	53.00	N
		Check Total:	81.00	
08-27-2021	CARQUEST AUTO PARTS	fresheners/plug/dual/flu/wiper	74.49	N
08-27-2021	CROWN ELECTRIC CO.	blower unit/motor/mt kit/mt bl	337.92	N
08-27-2021	Decker & Associates, Inc.	Curriculum Financial mathmatic	365.00	N
08-27-2021	DELAYNE DUFFY	meal reimbursement	57.72	N
08-27-2021	FULLER SUPPLY COMPANY	comp sleeve/comp nut	7.03	N
		EC403240 3-Pole 40amp 240V Coi	36.54	N
		Check Total:	43.57	
08-27-2021	MAYFIELD PAPER COMPANY	liners/glss clner/spray glass	887.65	N
08-27-2021	Mid-American Research Chemical	Clip/tags/disinf/glove nitrile	915.96	N
08-27-2021	ORMSON HEARING HEALTH CARE	calibration services	70.00	N
08-27-2021	PARMER CO. TAX APPRASIAL OFF.	budget payment	3,879.80	N
		budget payment	5,819.70	N
		Check Total:	9,699.50	
08-27-2021	REGION XVI ESC	internet broadband	494.34	N
08-27-2021	SCHOOL SPECIALTY LLC	paper for lunch applications	50.87	N
08-27-2021	SECURITY SPECIALISTS, INC.	alarm monitoring fees	123.42	N
08-27-2021	TASB INC	policy service, on line	1,850.00	N
08-27-2021	WAGNER SUPPLY COMPANY	twl roll/hndclner/wiper refill	833.23	N
08-27-2021	XCEL ENERGY	electricity - guard lights	196.76	N
08-27-2021	XCEL ENERGY	electricity - Riddle rentals	219.95	N
08-27-2021	XCEL ENERGY	electricity - rental 9th stree	111.24	N
08-27-2021	Anabel C Zalazar	reimbursement Fingerprint	49.26	N
08-31-2021	TRS TEXNET TRANSFER	Aug TRS Reg & Insurance	25,268.78	N
		Aug TRS Federal	624.77	N
		Aug TRS Stat Min	2,340.28	N
		Aug TRS Federal Care	104.13	N
		Aug TRS Employer Cont	2,269.67	N
		Aug TRS New Member Pymt	264.69	N
		Aug TRS Reg & Insurance	1,346.40	N
		Aug TRS NonOASDI	4,333.71	N
		Aug TRS Reg & Insurance	5,876.00	N
		Aug TRS Reg & Insurance	5,141.00	N
		Aug TRS Reg & Insurance	3,644.00	N
		Aug TRS Reg & Insurance	5,645.46	N
		Aug TRS Reg & Insurance	1,070.00	N
		Aug TRS Reg & Insurance	8,493.00	N
		Check Total:	66,421.89	

Check Date	Payee	Reason	Amount	EFT
		Finance Reporting Total:	265,888.27	
Payroll Reporting				
08-25-2021	employees	August payroll	241,216.86	
		Payroll Reporting Total:	241,216.86	
		Grand Total:	507,105.13	
End of Report				