

Check Date	Payee	Reason	Amount	EFT
<b>Finance Reporting</b>				
08-08-2022	DOMINOS PIZZA - Amariilo	WRONG AMOUNT	-68.95	N
08-08-2022	BOVINA ISD	BMS Cheer maroon MINI Camp tee	81.00	N
08-08-2022	BOVINA ISD - General Fund	Football Gate	700.00	N
08-08-2022	Dominos Pizza	BMS Cheer meal-Correct amt	36.99	N
08-08-2022	SAM'S CLUB	water/snacks	277.46	N
08-08-2022	A-1 LOCK PROS.	dead bolt locks, keys, rings	1,637.00	N
08-08-2022	AC Plumbing	repairs - sewer line	3,359.06	N
08-08-2022	AMERIPRIDE LINEN & APPAREL SERVICES	uniforms July	372.90	N
08-08-2022	ATSSB	ATSSB Dues- Band Directors	100.00	N
08-08-2022	CESCO	welding bottle rentals	40.25	N
08-08-2022	CITY OF BOVINA	water, sewer, trash	2,835.68	N
08-08-2022	Didax Incorporated	Didax Eureka Math Supplies	79.22	N
08-08-2022	Sonia Enriquez	School Board Meeting	140.00	N
08-08-2022	Esmeralda Torres	Sub-Fingerprints E Torres	49.26	N
08-08-2022	DON FORTENBERRY	elbows, tees, couplers, etc	32.55	N
08-08-2022	FULLER SUPPLY COMPANY	prog/waterflex	717.60	N
		compression nut/sleeves/galv	50.09	N
		<b>Check Total:</b>	<b>767.69</b>	
08-08-2022	Robert W Grant, Ed.D.	employee evaluation	165.00	N
08-08-2022	HOLLAND'S CLOVIS OFFICE EQUIP.	copiers July	10.62	N
		copiers July	16.59	N
		copiers July	12.31	N
		copiers July	151.91	N
		<b>Check Total:</b>	<b>191.43</b>	
08-08-2022	ISTATION	istation for elem	2,088.00	N
08-08-2022	LOWE'S COMPANIES INC	primer spray paint	112.17	N
08-08-2022	Mark Carpenter Plumbing	gas line repair	1,200.00	N
08-08-2022	MAYFIELD PAPER COMPANY	lemomn/Cerise/bags/linersclner	1,000.46	N
		carpet cleaner/blades	241.24	N
		<b>Check Total:</b>	<b>1,241.70</b>	
08-08-2022	MICKEY'S UNIFORMS	Ricahrd Staff Uniforms	243.81	N
08-08-2022	Music & Arts	music from backorder	17.13	N
08-08-2022	PARMER COUNTY TAX ASSESSOR	vehicle registration fees	15.00	N
08-08-2022	REGION XVI ESC	bus driver training	100.00	N
08-08-2022	SAM'S CLUB	laminating pouches	99.10	N
08-08-2022	STATE LINE TRIBUNE INC.	ads	264.86	N
		ads	141.75	N
		<b>Check Total:</b>	<b>406.61</b>	
08-08-2022	TASA	membership fees 22-23	469.00	N
08-08-2022	TASB RISK MANAGEMENT FUND	property insurance	80,871.00	N
08-08-2022	TEXAS ASSN OF RURAL SCHOOLS	membership fees 22-23	500.00	N
08-08-2022	TEXAS MULTI-CHEM LTD.	green keeper/turf booster/pre	2,270.00	N
08-08-2022	TEXAS MUSIC EDUCATOR'S ASSOCIATION	TMEA Dues & Clinic Fees	400.00	N
08-08-2022	WAGNER SUPPLY COMPANY	Wax Clarion/Credit	868.40	N
		Twll roll/Tissue	776.25	N
		HD T-Bar refill 24"	151.81	N
		<b>Check Total:</b>	<b>1,796.46</b>	

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08-08-2022	WT SERVICES INC	phone bills	1,224.35	N
08-08-2022	XCEL ENERGY	electricity	8,489.84	N
08-08-2022	Randy Yelverton	Bus physical-Reimbursement RY	80.00	N
08-12-2022	Bankers Credit Card Service	BMS Cheer supplies	50.24	N
08-12-2022	Bankers Credit Card Service	Spanish Club-Luncheon	491.35	N
08-12-2022	Bankers Credit Card Service	BMS Cheer Camp Snacks7/13	83.60	N
08-12-2022	WALMART COMMUNITY	Spanish club- meal Supplies	46.22	N
08-12-2022	A+ Food Service, LLC	consulting services - July	5,000.00	N
08-12-2022	ATMOS ENERGY	gas bill	954.16	N
08-12-2022	Aztec PassAssured	pharmacy tech training	2,990.00	N
08-12-2022	CAROLINA BIOLOGICAL SUPPLY	Safety Googles	178.58	N
08-12-2022	Bankers Credit Card Service	Cheer Camp meals before/after	228.46	N
		2023 Weekly Planner	29.22	N
		BMS Cheer meals Camp	76.41	N
		Donuts- BISD Staff	114.40	N
		<b>Check Total:</b>	<b>448.49</b>	
08-12-2022	FULLER SUPPLY COMPANY	parts for waterheater	710.19	N
08-12-2022	GRAINGER INC	Gas Water Heater-Cafeteria	5,202.66	N
08-12-2022	Heartland Payment Systems, Inc.	nutrikids software renewal	1,759.00	N
08-12-2022	HOLLAND'S CLOVIS OFFICE EQUIP.	Staples	68.00	N
		Staples	68.00	N
		Staples	68.00	N
		<b>Check Total:</b>	<b>204.00</b>	
08-12-2022	LOWERY PLUMBING & HEATING	Gas line repair on Administrat	2,551.00	N
		Gas pressure test 2022	3,800.00	N
		<b>Check Total:</b>	<b>6,351.00</b>	
08-12-2022	Lowman Consulting LLC	7th grade SS Curriculum	1,000.00	N
08-12-2022	Rebeca Salas	Worker Fingerprints	49.26	N
08-12-2022	Sports Decal	200 Shirts and Shorts	2,295.28	N
08-12-2022	TASB Inc.	22-23 policy services membersh	945.00	N
08-12-2022	TASSP	membership -principal	270.00	N
08-12-2022	TEXAS DEPT OF STATE HEALTH SERVICES	state inspection fees	300.00	N
08-12-2022	Texas School Services, LLC	contracted labor	7,613.43	N
08-12-2022	TSNAP	TSNAP Membership Fees	40.00	N
08-15-2022	WEST TEXAS A & M UNIVERSITY	JGomez Memorial scholarship	1,000.00	N
08-16-2022	WALMART COMMUNITY	Staff Supplies	45.42	N
		Spanish Club-supplies	.33	N
		<b>Check Total:</b>	<b>45.75</b>	
08-16-2022	CLAIMS ADMINISTRATIVE SERV.	wc claims expense allowance	23.00	N
08-17-2022	AMARILLO COLLEGE	ScholarshipNLiscano ATMOS	250.00	N
08-17-2022	AMAZON. COM	BMS Cheer supplies	417.75	N
08-19-2022	AMAZON. COM	3rd & 4th grade supplies	877.05	N
		Teacher/ Classroom Supplies	387.49	N
		Markers/Supplies Elem	113.97	N
		Name Labels (sticky)	20.99	N
		white binders	52.00	N
		Pencil Sharpener/Craftinova St	158.17	N
		1st grade supplies	110.71	N
		Kindergarten supplies Hand2Min	283.35	N
		Eureka math material	221.57	N
		Kindergarten classroomSupplies	213.64	N
		Science Binders	711.53	N

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		Plastic ToyAPT Scoop Chair	109.99	N
		teacher chair	49.98	N
		Science Supplies - Sacco	170.33	N
		science supplies	1,293.79	N
		TradeBooks- Amplify Curriculum	375.98	N
		Kinbor Guest 2 Seat bench	178.98	N
		BHS Cheer supplies	215.90	N
		binder clips/expandable files	93.96	N
		Nurse supplies-binders/filter/	101.45	N
		vinyl letters for doors	98.90	N
		Moonsash- safety	220.74	N
		<b>Check Total:</b>	<b>6,060.47</b>	
08-19-2022	Game One	Clips - laundry	620.38	N
08-19-2022	Hereford Regional Med Ctr	bus driver physical - Mont	110.00	N
08-19-2022	MAYFIELD PAPER COMPANY	41 quart wastebasket beige	224.18	N
08-19-2022	QUINTANA MECHANICAL	replacement AC/heater Units	139,380.00	N
08-19-2022	QUINTANA MECHANICAL	Field House JV dressing rm AC	7,840.00	N
08-19-2022	REGION XVI ESC	reading academy	1,200.00	N
08-19-2022	STATE LINE TRIBUNE INC.	ads - Bovina Page, registrati	455.00	N
08-19-2022	Tire Works & Tire Pros	mower flat/dupont/tire sealant	43.00	N
08-19-2022	WALMART COMMUNITY	Registration Folders	46.35	N
		science supplies	250.85	N
		2 pocket folders	68.01	N
		<b>Check Total:</b>	<b>365.21</b>	
08-19-2022	Ward's Science	Topsoil/Silt	46.97	N
08-24-2022	AMAZON. COM	headphones	193.90	N
08-24-2022	Bankers Credit Card Service	Burritos For Staff	135.00	N
08-24-2022	Cynthia Jasso Casas	Yearbook tees	356.00	N
		<b>Check Total:</b>	<b>491.00</b>	
08-24-2022	Bankers Credit Card Service	Water sales BMS	34.50	N
08-24-2022	Samantha Nutt	2x tshirt Spanish Club Winner	20.00	N
08-24-2022	South Plains College	Scholarship Delatorre SPC	250.00	N
08-25-2022	City of Clovis, Parks Dept	garden use fee	25.00	N
08-25-2022	Edward Jones	AUG DED MISCELLANEOUS DEDUCTS	500.00	N
08-25-2022	EECU	AUG DED HSA	1,368.00	N
08-25-2022	FBS ADMINISTRATORS, LLC	AUG DED HEALTH INSURANCE	1,918.36	N
		AUG DED HEALTH INSURANCE	433.22	N
		AUG DED HEALTH INSURANCE	569.70	N
		AUG DED MISCELLANEOUS DEDUCTS	605.49	N
		AUG DED HEALTH INSURANCE	90.20	N
		AUG DED LIFE INSURANCE	214.50	N
		AUG DED MISCELLANEOUS DEDUCTS	93.50	N
		AUG DED MISCELLANEOUS DEDUCTS	209.98	N
		AUG DED MISCELLANEOUS DEDUCTS	135.00	N
		AUG DED LIFE INSURANCE	1,190.75	N
		AUG DED LIFE INSURANCE	359.64	N
		AUG DED MISCELLANEOUS DEDUCTS	171.00	N
		AUG DED HEALTH INSURANCE	218.36	N
		<b>Check Total:</b>	<b>6,209.70</b>	
08-25-2022	HORACE MANN INSURANCE CO	AUG DED MISCELLANEOUS DEDUCTS	697.00	N

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08-25-2022	LIFE INS CO OF SOUTHWEST	AUG DED TAX SHEL. ANNUITY	1,120.00	N
08-25-2022	LIFE INVESTORS	AUG DED HEALTH INSURANCE	23.25	N
08-25-2022	NATIONAL BENEFIT SERVICES, LLC	AUG DED HEALTH INSURANCE	1,125.00	N
08-25-2022	INVESCO INVESTMENT SERVICES, INC.	AUG DED TAX SHEL. ANNUITY	100.00	N
08-25-2022	RELIASTAR LIFE INSURANCE	AUG DED TAX SHEL. ANNUITY	100.00	N
08-25-2022	TCTA DUES	AUG DED MISCELLANEOUS DEDUCTS	15.00	N
08-26-2022	IRS EFTPS TRANSFER	Aug payroll WH taxes	26,536.92	N
		Aug payroll FICA EE	7.19	N
		Aug payroll Medicare EE	4,350.25	N
		Aug payroll FICA ER	7.19	N
		Aug payroll Medicare ER	4,350.25	N
		<b>Check Total:</b>	<b>35,251.80</b>	
08-26-2022	A-1 LOCK PROS.	dead bolts/keys/lock saverspra	62.00	N
		keys	5.00	N
		dead bolts/keys/lock saverspra	607.00	N
		<b>Check Total:</b>	<b>674.00</b>	
08-26-2022	ArbiterSports, LLC	subscription services	1,690.00	N
08-26-2022	ATMOS ENERGY	gas bill - Riddle rental Ave G	30.96	N
08-26-2022	ATMOS ENERGY	gas bill - Riddle rental Boyce	33.62	N
08-26-2022	ATMOS ENERGY	gas bill Riddle rental Hwy 86	58.59	N
08-26-2022	Canon Financial Services, Inc.	copiers 22-23	423.66	N
		copiers 22-23	211.83	N
		copiers 22-23	211.83	N
		copiers 22-23	206.68	N
		<b>Check Total:</b>	<b>1,054.00</b>	
08-26-2022	CANYON HIGH BOOSTER CLUB	cross country entry fees	14.00	N
		cross country entry fees	35.00	N
		cross country entry fees	21.00	N
		<b>Check Total:</b>	<b>70.00</b>	
08-26-2022	Computex Inc.	network infrastructure support	625.00	N
08-26-2022	Coby Emery	Coaches- Scout Vega	46.94	N
08-26-2022	FULLER SUPPLY COMPANY	transformer/rev driver	56.38	N
		PVC/fluidmaster	171.49	N
		<b>Check Total:</b>	<b>227.87</b>	
08-26-2022	H & R Manufacturing	Logos on custodians smocks	103.50	N
08-26-2022	Health Special Risk, Inc.	Student Insurance	12,563.35	N
08-26-2022	LUISA ENGRAVING	Teacher Name Plates	20.00	N
		Teacher Name Plates	30.00	N
		Teacher Name Plates	10.00	N
		<b>Check Total:</b>	<b>60.00</b>	
08-26-2022	MAC GILL	Nurse Supplies	352.06	N
08-26-2022	MAYFIELD PAPER COMPANY	bal due on return	6.50	N
08-26-2022	Music & Arts	music from backorder	179.64	N
08-26-2022	NATIONAL ASSOC OF SCHOOL NURSES	membership fees 22-23	159.50	N
08-26-2022	PARMER COUNTY TAX ASSESSOR	vehicle registration fees	15.00	N
08-26-2022	PARMER COUNTY TAX ASSESSOR	vehicle registration fees	7.50	N
08-26-2022	REGION XVI ESC	internet broadband	494.34	N
08-26-2022	RIDDELL ALL AMERICAN SPORTS CORP	Helmet Kit	375.15	N
08-26-2022	SECURITY SPECIALISTS, INC.	alarm monitoring fees	123.42	N

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08-26-2022	South Plains Chapter TASO Football	Scrimmage Fee	150.00	N
08-26-2022	TEXAS RURAL EDUCATION ASSOCIATION	membership fees 22-23	600.00	N
08-26-2022	TMS SOUTH	sloan regal/grade1door closure	1,186.26	N
08-26-2022	WAGNER SUPPLY COMPANY	wash/wax/sanitizer/clner	89.89	N
		wash/wax/sanitizer/clner	461.25	N
		<b>Check Total:</b>	<b>551.14</b>	
08-26-2022	XCEL ENERGY	electricity - guard lights	193.69	N
08-29-2022	Cathy's Floral and Gifts	Mrs. Fierro -plant (husband)	50.00	N
08-29-2022	Bankers Credit Card Service	Yrbook sales- meal	288.46	N
08-29-2022	TASC District 1 - Randall High	membership renewal 2022-23	95.00	N
08-31-2022	TRS TEXNET TRANSFER	Aug TRS Reg & Ins	26,309.23	N
		Aug TRS Federal	684.40	N
		Aug TRS Stat Min	2,578.98	N
		Aug TRS Federal Care	110.39	N
		Aug TRS Employer cont	2,281.11	N
		Aug TRS Retiree Srchg	1,415.27	N
		Aug TRS NonOASDI	4,603.68	N
		Aug TRS Active Care HD	9,952.00	N
		Aug TRS Active Care 2	4,052.00	N
		Aug TRS Active Care Primary +	3,301.00	N
		Aug TRS Active Care HMO Blue	3,918.88	N
		Aug TRS care retiree srchg	1,070.00	N
		Aug TRS Active Care Primary	10,593.00	N
		<b>Check Total:</b>	<b>70,869.94</b>	
		<b>Finance Reporting Total:</b>	<b>447,944.46</b>	
<b>Payroll Reporting</b>				
08-25-2022	employees	August payroll	241,652.94	
		<b>Payroll Reporting Total:</b>	<b>241,652.94</b>	
		<b>Grand Total:</b>	<b>689,597.40</b>	

End of Report