

Check Date	Payee	Reason	Amount	EFT
<b>Finance Reporting</b>				
07-12-2022	Briselda Rodriguez	Cheer bows HS squad	120.00	N
07-12-2022	Sierra Corvin	parade Supplies- TieDye HobbyL	81.36	N
07-12-2022	Cynthia Jasso	BMS Maroon Cheer Tees	194.85	N
07-12-2022	Elisa Vara	BMS Staff shirts	450.00	N
07-12-2022	WALMART COMMUNITY	Cheer Camp Snacks	192.55	N
07-13-2022	Cynthia Jasso	Printed name on Jackets/backpa	78.60	N
07-13-2022	UCA SUMMER CAMPS	BHS Cheer Camp Summer 2022	4,103.00	N
07-13-2022	A+ Food Service, LLC	June caf mgmt	2,500.00	N
		June caf mgmt	11,346.22	N
		<b>Check Total:</b>	<b>13,846.22</b>	
07-13-2022	ATMOS ENERGY	gas bills - June	934.84	N
07-13-2022	CITY OF BOVINA	water, sewer, trash	2,161.71	N
07-13-2022	H & R Manufacturing	shirt for board member	48.38	N
07-13-2022	HOLLAND'S CLOVIS OFFICE EQUIP.	copiers - June	102.25	N
		copiers - June	82.11	N
		copiers - June	36.49	N
		copiers - June	95.20	N
		<b>Check Total:</b>	<b>316.05</b>	
07-13-2022	TASB INC	new board member training	25.00	N
07-13-2022	TIRE WORKS/TIRE PROS	235/65R16/10 con tires - Van	531.46	N
		22x9.5 tires	241.54	N
		Grabger HDE tires - 2008 bus	410.26	N
		grabger hde tires - bus #8	410.26	N
		<b>Check Total:</b>	<b>1,593.52</b>	
07-13-2022	UNDERWOOD LAW FIRM	PO Created by Req: 033984	397.00	N
07-13-2022	WT SERVICES INC	phone bills	1,224.35	N
07-13-2022	XCEL ENERGY	electricity	7,758.10	N
07-14-2022	CONTINENTAL BATTERIES	battery 12V core charge/exchan	129.95	N
07-14-2022	EMS LINQ, INC	web hosting fee	1,650.00	N
07-14-2022	Sonia Enriquez	School Board Meeting	72.00	N
07-14-2022	EQUITY CENTER	membership fees 22-23	669.00	N
07-14-2022	GLASS DOCTOR	windshield repair rock chip	64.95	N
07-14-2022	Hype Socks	Crew Elite Socks Maroon/White	575.81	N
07-14-2022	MindPlay, Inc.	mindplay software	9,775.00	N
07-14-2022	PITNEY BOWES	postage machine rental	180.00	N
07-14-2022	Raptor Technologies	raptor Link API suite	250.00	N
07-14-2022	REGION XVI ESC	Read Write Connect Conference	35.00	N
07-14-2022	REGION XVI ESC	Training Exploring#Talks K-5	55.00	N
07-14-2022	SCHOLASTIC INC.	Scholastic Classroom Magazine	812.04	N
07-14-2022	SECURITY SPECIALISTS, INC.	alarm monitoring fees	123.42	N
07-14-2022	TACS	membership fees 22-23	500.00	N
07-14-2022	VALLEY MOWER CLINIC INC	filter/motomix/plug/cover	47.82	N
07-19-2022	CLAIMS ADMINISTRATIVE SERV.	wc claims expense allowance	12.00	N
07-25-2022	AMARILLO COLLEGE	Scholarship Robles BlueSk/FCU	500.00	N
07-25-2022	DOMINOS PIZZA - Amariilo	BMS Cheer camp meals billed	68.95	N

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07-25-2022	MALOUF'S	Cheer Bags embroidery	170.00	N
07-25-2022	RFCo.Tees	Mini Cheer Camp tees	639.00	N
07-25-2022	VARSITY SPIRIT SHOP	BHS Cheer Gear order	7,639.40	N
07-25-2022	WALMART COMMUNITY	Summer Camp Lunhc/Supplies	263.26	N
07-25-2022	Edward Jones	JUL DED MISCELLANEOUS DEDUCTS	500.00	N
07-25-2022	EECU	JUL DED HSA	1,368.00	N
07-25-2022	FBS ADMINISTRATORS, LLC	JUL DED HEALTH INSURANCE	1,985.02	N
		JUL DED HEALTH INSURANCE	456.17	N
		JUL DED HEALTH INSURANCE	569.70	N
		JUL DED MISCELLANEOUS DEDUCTS	605.49	N
		JUL DED HEALTH INSURANCE	90.20	N
		JUL DED LIFE INSURANCE	214.50	N
		JUL DED MISCELLANEOUS DEDUCTS	93.50	N
		JUL DED MISCELLANEOUS DEDUCTS	209.98	N
		JUL DED MISCELLANEOUS DEDUCTS	135.00	N
		JUL DED LIFE INSURANCE	1,249.73	N
		JUL DED LIFE INSURANCE	359.64	N
		JUL DED MISCELLANEOUS DEDUCTS	171.00	N
		JUL DED HEALTH INSURANCE	218.36	N
		<b>Check Total:</b>	<b>6,358.29</b>	
07-25-2022	HORACE MANN INSURANCE CO	JUL DED MISCELLANEOUS DEDUCTS	1,003.46	N
07-25-2022	LIFE INS CO OF SOUTHWEST	JUL DED TAX SHEL. ANNUITY	1,120.00	N
07-25-2022	LIFE INVESTORS	JUL DED HEALTH INSURANCE	23.25	N
07-25-2022	NATIONAL BENEFIT SERVICES, LLC	JUL DED HEALTH INSURANCE	1,125.00	N
07-25-2022	INVESCO INVESTMENT SERVICES, INC.	JUL DED TAX SHEL. ANNUITY	100.00	N
07-25-2022	RELIASTAR LIFE INSURANCE	JUL DED TAX SHEL. ANNUITY	200.00	N
07-25-2022	TCTA DUES	JUL DED MISCELLANEOUS DEDUCTS	15.00	N
07-26-2022	IRS EFTPS TRANSFER	July payroll withholding taxes	27,019.51	N
		July payroll EE Medicare	4,391.10	N
		July payroll ER Medicare	4,391.10	N
		<b>Check Total:</b>	<b>35,801.71</b>	
07-26-2022	APPLIED EDUCATIONAL SYSTEMS, INC.	business IT license	999.00	N
07-26-2022	ATMOS ENERGY	gas bill - Riddle rental Boyce	30.68	N
07-26-2022	ATMOS ENERGY	gas bill - Riddle rental Ave G	30.68	N
07-26-2022	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>	
07-26-2022	Chick Fil A	BMS Cheer camp meals billed	160.43	N
07-26-2022	Computex Inc.	network infrastructure support	625.00	N
07-26-2022	Didax Incorporated	Didax Eureka Math Supplies	661.35	N
07-26-2022	Dreambox Learning	dreambox software 22-23	5,740.00	N
07-26-2022	EEVOLVE	BISD Staff Shirts	201.50	N
07-26-2022	Jerome Anthony Godfrey	active shooter training	930.00	N
07-26-2022	Great Minds PBC	Eureka Math Equip TEKS Edition	1,690.00	N
07-26-2022	Impero Solutions Inc.	impero software	6,000.00	N
07-26-2022	Lowman Consulting LLC	8th Grade Social Studies	2,000.00	N
07-26-2022	Eliaser Natividad	reimbursement -fingerprint fee	49.26	N

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07-26-2022	Office Depot, Inc.	2tone file folders/tw pocket p	57.97	N
07-26-2022	Panhandle Implement Co.	Super Z 60" mower setup/delive	11,607.30	N
07-26-2022	QUINTANA MECHANICAL	repairs - rental 601 9th	138.84	N
07-26-2022	SCHOOL SPECIALTY LLC	math rods/units/contruction pa	323.97	N
07-26-2022	SECURITY SPECIALISTS, INC.	alarm monitoring fees	123.42	N
07-26-2022	Jaycin Raye Smothermon	active shooter training	800.00	N
07-26-2022	STATE LINE TRIBUNE INC.	ads - Bovina Page, subscripti	36.00	N
		ads - Bovina Page, subscripti	40.00	N
		<b>Check Total:</b>	<b>76.00</b>	
07-26-2022	TASB INC	policy update	1,365.16	N
07-26-2022	ULINE	Flexible Delineator Post	316.80	N
07-26-2022	UNIV. INTERSCHOLASTIC LEAGUE	membership fees 22-23	2,600.00	N
07-26-2022	WAGNER SUPPLY COMPANY	SP HD T-bar 24"/15pk/threaded	101.37	N
		cleaner blue/hnclner/glass/jel	454.52	N
		KAI Trolley bucket	440.00	N
		<b>Check Total:</b>	<b>995.89</b>	
07-26-2022	XCEL ENERGY	electricity - guard lights	193.32	N
07-26-2022	XCEL ENERGY	electricity - Riddle rentals	318.63	N
07-26-2022	XCEL ENERGY	electricity - rental 9th str	129.78	N
07-27-2022	QUINTANA MECHANICAL	Special Ed rooms- unit/parts	237.11	N
07-27-2022	REGION XVI ESC	internet broadband	494.33	N
07-30-2022	TRS TEXNET TRANSFER	July TRS Reg & Ins	26,570.70	N
		July TRS Fed Dep	1,148.83	N
		July TRS Stat Min	2,785.64	N
		July TRS Fed Care	185.29	N
		July TRS Emp Cont	2,303.78	N
		July TRS New Member Payment	146.38	N
		July TRS NonOASDI	4,594.36	N
		July TRS Active Care1HD	9,952.00	N
		July TRS Active Care 2	4,052.00	N
		July TRS Active Care Primary+	3,301.00	N
		July TRS Active Casre BlueHMO	3,918.88	N
		July TRS Active care Primary	10,593.00	N
		<b>Check Total:</b>	<b>69,551.86</b>	
		<b>Finance Reporting Total:</b>	<b>214,875.12</b>	
<b>Payroll Reporting</b>				
07-25-2022	employees	July payroll	244,097.06	
		<b>Payroll Reporting Total:</b>	<b>244,097.06</b>	
		<b>Grand Total:</b>	<b>458,972.18</b>	