

| Check Date               | Payee                          | Reason                         | Amount           | EFT |
|--------------------------|--------------------------------|--------------------------------|------------------|-----|
| <b>Finance Reporting</b> |                                |                                |                  |     |
| 06-07-2022               | Bankers Credit Card Service    | SR Composite Frame             | 227.91           | N   |
| 06-09-2022               | A+ Food Service, LLC           | Caf Mgmt fees -May 2022        | 12,036.03        | N   |
|                          |                                | Caf Mgmt fees -May 2022        | 2,500.00         | N   |
|                          |                                | <b>Check Total:</b>            | <b>14,536.03</b> |     |
| 06-09-2022               | BLUE STAR BUS SALES            | base Mount/hood cable/thermost | 126.21           | N   |
| 06-09-2022               | BOYS RANCH ISD                 | UIL spring meet expenses       | 7,907.34         | N   |
| 06-09-2022               | CARQUEST AUTO PARTS            | Fram antifreeze FS 1 gal.      | 100.14           | N   |
|                          |                                | water pump-Bus#15              | 214.20           | N   |
|                          |                                | serp belt dr drvrt             | 40.28            | N   |
|                          |                                | <b>Check Total:</b>            | <b>354.62</b>    |     |
| 06-09-2022               | CESCO                          | weld bottle rental             | 40.25            | N   |
| 06-09-2022               | CITY OF BOVINA                 | water, sewer, trash            | 2,210.71         | N   |
| 06-09-2022               | CLAIBORNE REFRIGERATION CO.    | ice machine - June             | 108.00           | N   |
| 06-09-2022               | CONTINENTAL BATTERIES          | Battery-Scrubber Machine       | 509.90           | N   |
| 06-09-2022               | Computex Inc.                  | May infrastructure support     | 625.00           | N   |
| 06-09-2022               | COPIER SUPPLY COMPANY          | CC530A-reman black             | 109.90           | N   |
| 06-09-2022               | CROWN ELECTRIC CO.             | fan motor                      | 205.20           | N   |
| 06-09-2022               | DELAYNE DUFFY                  | Workshop meal 5/19             | 12.00            | N   |
| 06-09-2022               | DON FORTENBERRY                | SS water flex/PVC/hose         | 52.80            | N   |
| 06-09-2022               | FRIONA STAR INC                | ads - help wanted              | 108.00           | N   |
| 06-09-2022               | HOLLAND'S CLOVIS OFFICE EQUIP. | copiers - May                  | 394.47           | N   |
|                          |                                | copiers - May                  | 218.13           | N   |
|                          |                                | copiers - May                  | 143.32           | N   |
|                          |                                | copiers - May                  | 142.67           | N   |
|                          |                                | <b>Check Total:</b>            | <b>898.59</b>    |     |
| 06-09-2022               | Juan Banuelos                  | reimbursement -Fingerprints    | 49.26            | N   |
| 06-09-2022               | LOWE'S COMPANIES INC           | surge cord, shackle lock, adap | 15.19            | N   |
|                          |                                | Ceiling tiles                  | 78.82            | N   |
|                          |                                | surge cord, shackle lock, adap | 25.50            | N   |
|                          |                                | <b>Check Total:</b>            | <b>119.51</b>    |     |
| 06-09-2022               | LOWE'S PAY N SAVE INC          | supplies for Spec Ed meal      | 90.46            | N   |
| 06-09-2022               | MAYFIELD PAPER COMPANY         | roll/sweep/defoamer/pad/bulbs  | 722.99           | N   |
| 06-09-2022               | REGION XVI ESC                 | PAASB zoom                     | 10.00            | N   |
|                          |                                | internet broadband             | 494.33           | N   |
|                          |                                | <b>Check Total:</b>            | <b>504.33</b>    |     |
| 06-09-2022               | SAM'S CLUB                     | testing supplies               | 401.92           | N   |
| 06-09-2022               | SHERWIN WILLIAMS               | safety yellow/cleaner/roller   | 205.67           | N   |
|                          |                                | Paint/brushes/trays            | 176.51           | N   |
|                          |                                | <b>Check Total:</b>            | <b>382.18</b>    |     |
| 06-09-2022               | SUNDOWN SENIOR CLASS           | reg powerlifting meals         | 80.00            | N   |
| 06-09-2022               | TIRE WORKS/TIRE PROS           | tires - Equinox                | 459.22           | N   |
|                          |                                | tires 2015 bus                 | 648.50           | N   |
|                          |                                | tires - 2009 Pickup            | 1,019.88         | N   |
|                          |                                | <b>Check Total:</b>            | <b>2,127.60</b>  |     |
| 06-09-2022               | ULINE                          | burgandy -gift bags            | 109.82           | N   |
| 06-09-2022               | UNDERWOOD LAW FIRM             | PO Created by Req: 033859      | 1,212.00         | N   |
| 06-09-2022               | WAGNER SUPPLY COMPANY          | soap, papertowels, tissue      | 779.65           | N   |

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|------------|-------------------------------------|--------------------------------|------------------|-----|
| 06-09-2022 | WT SERVICES INC                     | phone bills                    | 1,208.34         | N   |
| 06-09-2022 | XCEL ENERGY                         | electricity                    | 7,819.32         | N   |
| 06-09-2022 | XCEL ENERGY                         | electricity - Riddle rentals   | 150.96           | N   |
| 06-09-2022 | XCEL ENERGY                         | electricity - rental 9th str   | 61.10            | N   |
| 06-13-2022 | Bankers Credit Card Service         | State Track Meet 5/12-14       | 1,196.58         | N   |
|            |                                     | state track meet meals         | 292.67           | N   |
|            |                                     | TABS Clinic-Yel/Flores Rm/meal | 188.35           | N   |
|            |                                     | sewer machines                 | 524.68           | N   |
|            |                                     | May TASA meeting meal          | 9.08             | N   |
|            |                                     | Service Awards- Gift Cards     | 1,534.65         | N   |
|            |                                     | End of year staff luncheon     | 67.87            | N   |
|            |                                     | cupcakes-teacher appreciation  | 76.74            | N   |
|            |                                     | <b>Check Total:</b>            | <b>3,890.62</b>  |     |
| 06-13-2022 | Bankers Credit Card Service         | EMAX Industrial Silent Air Com | 4,703.46         | N   |
| 06-13-2022 | Bankers Credit Card Service         | TABS Clinic-Yel/Flores Rm/meal | 469.92           | N   |
| 06-13-2022 | Bankers Credit Card Service         | Service Awards- Gift Cards     | 424.75           | N   |
| 06-13-2022 | Bankers Credit Card Service         | state track meet meals         | 8.07             | N   |
| 06-13-2022 | DRUG & ALCOHOL TESTING COMP SERVICE | bus driver drug testing        | 118.50           | N   |
| 06-13-2022 | Sonia Enriquez                      | School Board meal              | 126.00           | N   |
| 06-13-2022 | FURROWS HOME LUMBER CO              | pushbutton lash key            | 22.99            | N   |
| 06-13-2022 | PARMER CO. TAX APPRASIAL OFF.       | budget payment                 | 4,125.60         | N   |
|            |                                     | budget payment                 | 6,188.40         | N   |
|            |                                     | <b>Check Total:</b>            | <b>10,314.00</b> |     |
| 06-13-2022 | SCHOOL SPECIALTY LLC                | ESL Supplies                   | 753.11           | N   |
| 06-13-2022 | SERENDIPITY                         | School Board plaque Villarreal | 40.00            | N   |
| 06-13-2022 | STATE LINE TRIBUNE INC.             | ads - Bovina Page, help wante  | 64.50            | N   |
| 06-13-2022 | WALMART COMMUNITY                   | Summer School Supplies         | 147.92           | N   |
|            |                                     | track supplies- straps/gatorad | 13.48            | N   |
|            |                                     | AREA Meet- meals               | 75.00            | N   |
|            |                                     | track supplies- straps/gatorad | 96.80            | N   |
|            |                                     | AREA Meet- meals               | 74.82            | N   |
|            |                                     | <b>Check Total:</b>            | <b>408.02</b>    |     |
| 06-13-2022 | WEST TEXAS FILTERS INC              | ac/heater filter changes       | 707.14           | N   |
| 06-14-2022 | CLAIMS ADMINISTRATIVE SERV.         | wc claims expense allowance    | 8.00             | N   |
| 06-14-2022 | GOLDEN LIGHT EQUIPMENT              | DUPLICATE PAYMENT              | -54.76           | N   |
| 06-15-2022 | ATMOS ENERGY                        | gas bill                       | 905.72           | N   |
| 06-15-2022 | FARWELL ISD                         | Bovina share of Headstart Aide | 12,657.50        | N   |
| 06-15-2022 | Thomas Bus Gulf Coast               | 2022 Saf-T Liner - Bus         | 160,475.00       | N   |
| 06-16-2022 | Cheer Texas                         | MS Cheer Camp July15-17        | 1,584.00         | N   |
| 06-16-2022 | VARSITY SPIRIT SHOP                 | BMS Cheer-Uniform Package      | 2,558.33         | N   |
| 06-16-2022 | IRS EFTPS TRANSFER                  | June 15 Medicare EE            | 1,329.08         | N   |
|            |                                     | June 15 FICA EE                | 100.70           | N   |
|            |                                     | June 15 Medicare ER            | 1,329.08         | N   |
|            |                                     | June 15 FICA ER                | 100.70           | N   |
|            |                                     | <b>Check Total:</b>            | <b>2,859.56</b>  |     |
| 06-16-2022 | Amarillo College Testing Dept       | TSI Test Fees                  | 441.00           | N   |
| 06-16-2022 | AMAZON. COM                         | bench - elem waiting room      | 209.98           | N   |
|            |                                     | Cheer Supplies-paint/paper/bru | 371.96           | N   |
|            |                                     | Crucial 8gb ram DDR4 3200MHZ   | 1,019.70         | N   |
|            |                                     | <b>Check Total:</b>            | <b>1,601.64</b>  |     |

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| 06-16-2022 | CARDINALS SPORT CENTER         | Golf- supplies bags/caps/shirt | 2,193.00         | N   |
|            |                                | Fill in Uniforms- extra studen | 2,423.00         | N   |
|            |                                | <b>Check Total:</b>            | <b>4,616.00</b>  |     |
| 06-16-2022 | LOWE'S PAY N SAVE INC          | snacks - Migrant summer school | 97.50            | N   |
| 06-16-2022 | TEXAS EDUCATION AGENCY - MSC   | TXVSN Course - Spring 2022     | 1,125.00         | N   |
| 06-16-2022 | US FOOD SERVICE                | commodity delivery             | 109.62           | N   |
| 06-21-2022 | Spoil Me Rotten Party & Events | slide, castle rental           | 855.20           | N   |
| 06-23-2022 | Amarillo Outdoor Power         | weed eater, rope               | 104.20           | N   |
| 06-23-2022 | Canon Financial Services, Inc. | copiers                        | 423.66           | N   |
|            |                                | copiers                        | 211.83           | N   |
|            |                                | copiers                        | 211.83           | N   |
|            |                                | copiers                        | 206.68           | N   |
|            |                                | <b>Check Total:</b>            | <b>1,054.00</b>  |     |
| 06-23-2022 | CARDINALS SPORT CENTER         | track flats                    | 295.00           | N   |
|            |                                | track flats                    | 500.00           | N   |
|            |                                | track flats                    | 206.60           | N   |
|            |                                | track flats                    | 568.40           | N   |
|            |                                | <b>Check Total:</b>            | <b>1,570.00</b>  |     |
| 06-23-2022 | Computex Inc.                  | network infrastructure support | 625.00           | N   |
| 06-23-2022 | CROWN ELECTRIC CO.             | fan motor/capa/fan motor/labor | 292.77           | N   |
| 06-23-2022 | CTRMA Processing               | toll fees - state track        | 11.48            | N   |
| 06-23-2022 | FRIONA ISD                     | shared services 22-23          | 39,281.16        | N   |
|            |                                | shared services 22-23          | 42,326.84        | N   |
|            |                                | special                        | 10,100.00        | N   |
|            |                                | <b>Check Total:</b>            | <b>91,708.00</b> |     |
| 06-23-2022 | FULLER SUPPLY COMPANY          | 2 pole/Capicator               | 49.42            | N   |
| 06-23-2022 | GRAINGER INC                   | Hydraulic Service Jack; Heavy  | 1,094.22         | N   |
| 06-23-2022 | HART INTERCIVIC INC.           | election supplies              | 157.65           | N   |
| 06-23-2022 | MARKS PIPE AND IRON            | welders, torch kits, metal     | 1,307.30         | N   |
| 06-23-2022 | Music & Arts                   | band supplies - music scores   | 106.79           | N   |
| 06-23-2022 | NATUS Medical Inc.             | audiometer calibration         | 79.00            | N   |
| 06-23-2022 | PAN-TEX PLYWOOD & HARDWOOD     | plywood and lumber             | 1,287.76         | N   |
| 06-23-2022 | SCHOOL SPECIALTY LLC           | Office/Teacher supplies        | 24.92            | N   |
| 06-23-2022 | SERENDIPITY                    | Trophy Ball- Plate BI-District | 6.00             | N   |
| 06-23-2022 | WAGNER SUPPLY COMPANY          | wax clarion / hpro black       | 347.36           | N   |
|            |                                | wax clarion / hpro black       | 19.65            | N   |
|            |                                | <b>Check Total:</b>            | <b>367.01</b>    |     |
| 06-23-2022 | XCEL ENERGY                    | electricity - guard lights     | 194.04           | N   |
| 06-24-2022 | Edward Jones                   | JUN DED MISCELLANEOUS DEDUCTS  | 500.00           | N   |
| 06-24-2022 | EECU                           | JUN DED HSA                    | 1,368.00         | N   |
| 06-24-2022 | FBS ADMINISTRATORS, LLC        | JUN DED HEALTH INSURANCE       | 1,985.02         | N   |
|            |                                | JUN DED HEALTH INSURANCE       | 456.17           | N   |
|            |                                | JUN DED HEALTH INSURANCE       | 634.18           | N   |
|            |                                | JUN DED MISCELLANEOUS DEDUCTS  | 605.49           | N   |
|            |                                | JUN DED HEALTH INSURANCE       | 90.20            | N   |
|            |                                | JUN DED LIFE INSURANCE         | 214.50           | N   |
|            |                                | JUN DED MISCELLANEOUS DEDUCTS  | 93.50            | N   |
|            |                                | JUN DED MISCELLANEOUS DEDUCTS  | 219.77           | N   |
|            |                                | JUN DED MISCELLANEOUS DEDUCTS  | 135.00           | N   |
|            |                                | JUN DED LIFE INSURANCE         | 1,251.61         | N   |
|            |                                | JUN DED LIFE INSURANCE         | 391.32           | N   |
|            |                                | JUN DED MISCELLANEOUS DEDUCTS  | 180.00           | N   |
|            |                                | JUN DED HEALTH INSURANCE       | 218.36           | N   |

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|            |                                     |                                | <b>Check Total:</b> | <b>6,475.12</b>  |
| 06-24-2022 | HORACE MANN INSURANCE CO            | JUN DED MISCELLANEOUS DEDUCTS  | 875.96              | N                |
| 06-24-2022 | LIFE INS CO OF SOUTHWEST            | JUN DED TAX SHEL. ANNUITY      | 1,120.00            | N                |
| 06-24-2022 | LIFE INVESTORS                      | JUN DED HEALTH INSURANCE       | 23.25               | N                |
| 06-24-2022 | NATIONAL BENEFIT SERVICES, LLC      | JUN DED HEALTH INSURANCE       | 1,125.00            | N                |
| 06-24-2022 | INVESCO INVESTMENT SERVICES, INC.   | JUN DED TAX SHEL. ANNUITY      | 100.00              | N                |
| 06-24-2022 | RELIASTAR LIFE INSURANCE            | JUN DED TAX SHEL. ANNUITY      | 200.00              | N                |
| 06-24-2022 | TCTA DUES                           | JUN DED MISCELLANEOUS DEDUCTS  | 32.50               | N                |
| 06-27-2022 | IRS EFTPS TRANSFER                  | June payroll withholding       | 29,453.18           | N                |
|            |                                     | June payroll EE Fica           | 36.28               | N                |
|            |                                     | June payroll EE Medicare       | 4,760.26            | N                |
|            |                                     | June payroll ER Fica           | 36.28               | N                |
|            |                                     | June payroll ER Medicare       | 4,760.26            | N                |
|            |                                     |                                | <b>Check Total:</b> | <b>39,046.26</b> |
| 06-27-2022 | ACT BUSINESS/FINANCE DIVISION       | act testing spring             | 900.00              | N                |
| 06-27-2022 | ATMOS ENERGY                        | gas bill - Riddle rental Boyce | 41.62               | N                |
| 06-27-2022 | ATMOS ENERGY                        | gas bill - Riddle rental Ave G | 44.13               | N                |
| 06-27-2022 | ATMOS ENERGY                        | gas bill                       | 634.10              | N                |
| 06-27-2022 | ATMOS ENERGY                        | gas bill rental 601 9th        | 37.83               | N                |
| 06-27-2022 | BEN E KEITH AMARILLO                | Ice Machine -cafeteria         | 6,693.61            | N                |
| 06-27-2022 | CESCO                               | weld bottle rental             | 40.25               | N                |
| 06-27-2022 | GEBOS                               | mats 3/4-04x8-AG Farm          | 1,439.84            | N                |
| 06-27-2022 | GOLDEN LIGHT EQUIPMENT              | Heat Cabinet/Refrigerator      | 17,444.55           | N                |
| 06-27-2022 | Robert W Grant, Ed.D.               | employee evaluation            | 165.00              | N                |
| 06-27-2022 | HOLLAND'S CLOVIS OFFICE EQUIP.      | Ink cartridges CyanYellowBlk   | 113.97              | N                |
| 06-27-2022 | LOWE'S COMPANIES INC                | drills, routers, sanders - ag  | 607.32              | N                |
|            |                                     | premium adhesive/tile clner/SQ | 102.69              | N                |
|            |                                     | water heater/batteries         | 867.97              | N                |
|            |                                     |                                | <b>Check Total:</b> | <b>1,577.98</b>  |
| 06-27-2022 | QUINTANA MECHANICAL                 | gaskets for steamer            | 557.28              | N                |
| 06-27-2022 | QUINTANA MECHANICAL                 | ac/heater unit - riddle rental | 8,420.00            | N                |
| 06-27-2022 | QUINTANA MECHANICAL                 | ac/heater unit - riddle rental | 8,420.00            | N                |
| 06-27-2022 | QUINTANA MECHANICAL                 | ac/heater repairs, part        | 215.32              | N                |
| 06-27-2022 | REGION XVI ESC                      | internet broadband             | 494.33              | N                |
| 06-27-2022 | XCEL ENERGY                         | electricity - Riddle rentals   | 241.66              | N                |
| 06-27-2022 | XCEL ENERGY                         | electricity - rental 9th str   | 94.80               | N                |
| 06-28-2022 | AMERIPRIDE LINEN & APPAREL SERVICES | uniforms June                  | 288.72              | N                |
| 06-28-2022 | Athletic Supply                     | helmet reconditioning          | 3,805.00            | N                |
| 06-28-2022 | CARDINALS SPORT CENTER              | golf clubs                     | 1,285.00            | N                |
| 06-28-2022 | Sonia Enriquez                      | School Board Meeting           | 80.00               | N                |
| 06-28-2022 | Farwell Fuels                       | Fuel delivery                  | 4,349.56            | N                |
| 06-28-2022 | GANDY'S DAIRIES INC                 | summer lunch milk              | 383.22              | N                |
| 06-28-2022 | LABATT FOOD SERVICE                 | summer lunch food              | 109.52              | N                |
|            |                                     | summer lunch food              | 46.98               | N                |
|            |                                     |                                | <b>Check Total:</b> | <b>156.50</b>    |
| 06-28-2022 | Scott Riley                         | meal reimb Bus Driver training | 12.00               | N                |
| 06-28-2022 | SERENDIPITY                         | plate for bi-disrict trophy ba | 25.00               | N                |

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| 06-29-2022               | Bankers Credit Card Service | ESL Summer School Canyon        | 58.70               | N   |
|                          |                             | ESL Summer School Canyon        | 60.00               | N   |
|                          |                             | <b>Check Total:</b>             | <b>118.70</b>       |     |
| 06-29-2022               | Bankers Credit Card Service | TASC Steering Committee         | 122.78              | N   |
| 06-29-2022               | Bankers Credit Card Service | TPT Online Surveys              | 1.53                | N   |
| 06-29-2022               | Bankers Credit Card Service | ESL Summer School Canyon        | 240.00              | N   |
| 06-29-2022               | RFCo.Tees                   | "B" print for sub uniform       | 60.00               | N   |
| 06-29-2022               | VOYAGER FLEET SYSTEMS, INC, | TASC STUCO trip fuel            | 157.99              | N   |
| 06-29-2022               | CHAMPION TEAMWEAR           | BHS Cheer Camp Shorts           | 129.90              | N   |
| 06-29-2022               | Bankers Credit Card Service | ammunition                      | 1,406.16            | N   |
| 06-29-2022               | Farwell Abstract Escrow     | purchase house hwy 86           | 75,375.00           | N   |
| 06-30-2022               | TRS TEXNET TRANSFER         | June TRS Active Care BLUE HMO   | 3,918.88            | N   |
| 06-30-2022               | TRS TEXNET TRANSFER         | June TRS Reg & Ins              | 28,672.58           | N   |
|                          |                             | June TRS Federal                | 3,864.92            | N   |
|                          |                             | June TRS Stat Min               | 2,379.95            | N   |
|                          |                             | June TRS Federal Care           | 623.36              | N   |
|                          |                             | June TRS Emp Cont               | 2,486.06            | N   |
|                          |                             | June TRS New Member payment     | 164.23              | N   |
|                          |                             | June TRS NonOasdi               | 5,092.37            | N   |
|                          |                             | June TRS Active Care HD1        | 10,381.00           | N   |
|                          |                             | June TRS Active Care 2          | 4,052.00            | N   |
|                          |                             | June TRS Active Care Primary+   | 3,301.00            | N   |
|                          |                             | June TRS Active Care Primary    | 10,593.00           | N   |
|                          |                             | <b>Check Total:</b>             | <b>71,610.47</b>    |     |
| 06-30-2022               | MARKS PIPE AND IRON         | welders, torch kits, metal      | 2,715.00            | N   |
| 06-30-2022               | REGION XVI ESC              | copy paper - bid order          | 415.94              | N   |
|                          |                             | copy paper - bid order          | 415.96              | N   |
|                          |                             | copy paper - bid order          | 415.94              | N   |
|                          |                             | copy paper - bid order          | 415.94              | N   |
|                          |                             | <b>Check Total:</b>             | <b>1,663.78</b>     |     |
| 06-30-2022               | PARMER COUNTY TAX ASSESSOR  | bus reg/title fees              | 27.00               | N   |
| 06-30-2022               | CARDINALS SPORT CENTER      | shoulder pads                   | 4,120.00            | N   |
|                          |                             | <b>Finance Reporting Total:</b> | <b>626,276.40</b>   |     |
| <b>Payroll Reporting</b> |                             |                                 |                     |     |
| 06-15-2022               | employees                   | supplemental pay                | 92,250.00           |     |
| 06-24-2022               | employees                   | June payroll                    | 347,461.86          |     |
|                          |                             | <b>Payroll Reporting Total:</b> | <b>439,711.86</b>   |     |
|                          |                             | <b>Grand Total:</b>             | <b>1,065,988.26</b> |     |

End of Report