

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
06-06-2023	Amazon Capital Services	portfolio for senior gifts	337.87	N
06-06-2023	Amazon Capital Services	Kinder graduation robes	588.19	N
06-06-2023	Amazon Capital Services	Prom Supplies Decorations	33.94	N
06-06-2023	CHEERZONE	BMS Cheer backpack	482.82	N
06-06-2023	Bankers Credit Card Service	Pizza - HS	129.90	N
06-06-2023	Bankers Credit Card Service	Jr Class English Trip	648.53	N
06-06-2023	Bankers Credit Card Service	BMS Staff Appreciaton Lunch	117.21	N
06-06-2023	Bankers Credit Card Service	Spanish Club -Donuts	98.00	N
06-06-2023	Bankers Credit Card Service	STUCO Supplies workshop	140.29	N
06-06-2023	Bankers Credit Card Service	stuco/esl trip	217.13	N
06-06-2023	Bankers Credit Card Service	Senior gifts for boy Spanish	100.00	N
06-06-2023	Honor Cord Source	Spanish Club Honor Cords	80.05	N
06-06-2023	WALMART COMMUNITY	Teacher Appreciation Treats	299.64	N
06-06-2023	WALMART COMMUNITY	STUCO Supplies -gift baskets	334.99	N
06-06-2023	WALMART COMMUNITY	SR Gifts -for senior class	153.58	N
06-06-2023	WALMART COMMUNITY	supplies-kindergarten	41.87	N
06-06-2023	Bankers Credit Card Service	spanish/st;uco trip	481.90	N
		end of yr trip	143.75	N
		spanish/st;uco trip	643.96	N
		Check Total:	1,269.61	
06-06-2023	Amazon Capital Services	GT Supplies	264.06	N
		Texas Instruments TI-83 Plus	1,121.25	N
		Laptop Parts -keyboard/charger	1,173.42	N
		Check Total:	2,558.73	
06-06-2023	AMERIPRIDE LINEN & APPAREL SERVICES	uniforms - May	445.96	N
06-06-2023	CARQUEST AUTO PARTS	interior door handle	78.99	N
06-06-2023	CESCO	welding bottle rentals	40.25	N
		Millermatic 252	3,705.68	N
		Welding equipment-supplies	1,864.05	N
		Check Total:	5,609.98	
06-06-2023	CITY OF BOVINA	water, sewer, trash	2,788.83	N
06-06-2023	CTRMA Processing	toll fees - state track meet	12.36	N
06-06-2023	Farwell Fuels	Fuel delivery 5/31	2,725.83	N
06-06-2023	DON FORTENBERRY	sink water lines /cut off	13.50	N
06-06-2023	GOT TO SPECIALTIES	Athletic Awards	84.50	N
06-06-2023	HOLLAND'S CLOVIS OFFICE EQUIP.	copiers - May	458.82	N
		copiers - May	149.44	N
		copiers - May	218.09	N
		copiers - May	169.61	N
		Check Total:	995.96	
06-06-2023	LOWE'S COMPANIES INC	hand tools/clamps/power tools	796.89	N
		wood/hinges/clear	537.01	N
		grub killer	68.34	N
		Check Total:	1,402.24	
06-06-2023	MARKS PIPE AND IRON	welding rod/metal/handtools	1,287.95	N
06-06-2023	MAYFIELD PAPER COMPANY	supplies padsBleachCleaner	388.58	N
06-06-2023	MSB	shars billing fees	288.71	N

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06-06-2023	STATE LINE TRIBUNE INC.	notice of election ad	120.75	N
		ad - request for roofing bids	140.36	N
		Check Total:	261.11	
06-06-2023	VALLEY MOWER CLINIC INC	grass trimmer/oil/line	647.04	N
06-08-2023	TEXAS TECH UNIVERSITY	Scholarship Martine ATMOS/FCU	500.00	N
06-09-2023	A+ Food Service, LLC	caf consulting fees May	5,000.00	N
06-09-2023	Alignment and Frame Center Inc.	front wheel alignment - bus	1,424.57	N
06-09-2023	Bankers Credit Card Service	Castle TSM-12 Benchtop Pocket	1,921.44	N
		Domino Machine	392.42	N
		insulated pan carriers	674.14	N
		BMS Staff Appreciaton Supplie	63.55	N
		Retirement Cakes	61.14	N
		Check Total:	3,112.69	
06-09-2023	ELVA LARREA	School Board meals 6/12	169.00	N
06-09-2023	LEGO EDUCATION	Lego Education block sets	453.90	N
06-09-2023	LOWE'S PAY N SAVE INC	summer school supplies	146.93	N
06-09-2023	MARKS PIPE AND IRON	welding rod, tubing	2,017.10	N
06-09-2023	SAM'S CLUB	snacks- testing	499.90	N
		Tables for cafeteria	1,099.78	N
		Check Total:	1,599.68	
06-09-2023	Scottish Rite Learning Center of WT	dyslexia training kit	802.23	N
06-09-2023	Tarpley Music Co.	Saxophones/Trumpets	5,200.00	N
06-09-2023	TASB INC	policy update 121	1,294.65	N
06-09-2023	Texas School Services, LLC	caf contracted labor -May	13,476.47	N
06-09-2023	The Certified Welding & Testing	Welding Certifications	240.00	N
06-09-2023	Tire Works & Tire Pros	tire/mount bal/pull	119.22	N
06-09-2023	WT SERVICES INC	telephone bills	1,221.21	N
06-12-2023	Elizabeth De La Torre	2ns Semeester Complet @SPC	250.00	N
06-12-2023	Cynthia Jasso Casas	sub pay - replace lost check	369.40	N
06-12-2023	Amarillo College Testing Dept	TSI Test fees	531.00	N
06-12-2023	Bankers Credit Card Service	summer school materials	14.89	N
		gt trip - Carlsbad	566.01	N
		State Track Meet	855.04	N
		State Track Meet Rooms	2,779.80	N
		CrunchLab Boxes-GT Students	420.42	N
		Spring School Board Conference	200.00	N
		room, meals - TABC conf	404.19	N
		meal at MayTASA	14.48	N
		Staff Appreciation cupcakes	113.85	N
		admins day Meal	120.53	N
		Staff Appreciation flowers	113.51	N
		Check Total:	5,602.72	
06-12-2023	Andria Griswold	contracted services - SpEd	770.00	N
06-12-2023	INTERQUEST DETECTION CANINES	K-9 visit	300.00	N
06-12-2023	REGION XVI ESC	copy pape bid order	1,000.00	N
		copy pape bid order	1,000.00	N
		copy pape bid order	1,000.00	N
		copy pape bid order	157.40	N
		copy pape bid order	157.40	N
		Check Total:	3,314.80	

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06-12-2023	STATE LINE TRIBUNE INC.	ad - summer food	42.00	N
06-12-2023	STATE LINE TRIBUNE INC.	Bovina page ads, retirement ad	142.00	N
06-12-2023	Unifirst Corporation	Reflective Vest	392.84	N
06-14-2023	Larry Mitchell	reimbursement for registration	50.00	N
06-14-2023	REGION XVI ESC	8 hour recertification class-A	50.00	N
06-14-2023	WAGNER SUPPLY COMPANY	cleaner/stripper jugg/pad/pads	621.63	N
06-14-2023	WALMART COMMUNITY	supplies - food GT trip	102.34	N
		testing supplies	80.20	N
		Check Total:	182.54	
06-20-2023	CLAIMS ADMINISTRATIVE SERV.	wc claims expense allowance	3.00	N
06-20-2023	ATMOS ENERGY	gas bill - May	566.11	N
06-21-2023	ACT BUSINESS/FINANCE DIVISION	act test fees	1,295.00	N
06-21-2023	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
		Check Total:	1,054.00	
06-21-2023	CARQUEST AUTO PARTS	Prime guard, windshield washer	26.94	N
06-21-2023	Cox Refrigeration & Electric, Inc.	PO Created by Req: 035669	575.00	N
06-21-2023	EMPIRE PAPER COMPANY	carpet/pads strip/doodlebughol	79.36	N
06-21-2023	HOLLAND'S CLOVIS OFFICE EQUIP.	Desk Calendar	6.99	N
06-21-2023	MAYFIELD PAPER COMPANY	pumic scouring/clner/rinse	462.79	N
06-21-2023	Music & Arts	Band Supplies	23.60	N
06-21-2023	REGION XVI ESC	internet broadband	494.33	N
06-21-2023	SHERWIN WILLIAMS	paint sprayer	446.08	N
06-22-2023	JOSTEN'S INC.	Yearbook End of year extended	597.70	N
06-22-2023	WALMART COMMUNITY	summer school glow party sup	275.77	N
06-23-2023	TASB RISK MANAGEMENT FUND	wc claims expenses - Riley, Du	14,164.52	N
06-23-2023	Edward Jones	JUN DED MISCELLANEOUS DEDUCTS	500.00	N
06-23-2023	EECU	JUN DED HSA	1,816.66	N
06-23-2023	FBS ADMINISTRATORS, LLC	JUN DED HEALTH INSURANCE	1,814.26	N
		JUN DED HEALTH INSURANCE	480.14	N
		JUN DED HEALTH INSURANCE	704.36	N
		JUN DED MISCELLANEOUS DEDUCTS	645.40	N
		JUN DED HEALTH INSURANCE	113.60	N
		JUN DED MISCELLANEOUS DEDUCTS	70.60	N
		JUN DED MISCELLANEOUS DEDUCTS	210.83	N
		JUN DED MISCELLANEOUS DEDUCTS	99.00	N
		JUN DED LIFE INSURANCE	1,375.25	N
		JUN DED LIFE INSURANCE	368.34	N
		JUN DED MISCELLANEOUS DEDUCTS	350.00	N
		JUN DED HEALTH INSURANCE	203.54	N
		Check Total:	6,435.32	
06-23-2023	HORACE MANN INSURANCE CO	JUN DED MISCELLANEOUS DEDUCTS	274.30	N
06-23-2023	LIFE INS CO OF SOUTHWEST	JUN DED TAX SHEL. ANNUITY	1,120.00	N
06-23-2023	LIFE INVESTORS	JUN DED HEALTH INSURANCE	23.25	N
06-23-2023	NATIONAL BENEFIT SERVICES, LLC	JUN DED HEALTH INSURANCE	1,527.50	N
06-23-2023	INVESCO INVESTMENT SERVICES, INC.	JUN DED TAX SHEL. ANNUITY	100.00	N

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06-23-2023	RELIASTAR LIFE INSURANCE	JUN DED TAX SHEL. ANNUITY	100.00	N
06-23-2023	TCTA DUES	JUN DED MISCELLANEOUS DEDUCTS	36.00	N
06-26-2023	IRS EFTPS TRANSFER	June payroll wh taxes	28,135.51	N
		June payroll Medicare EE	4,929.61	N
		June payroll FICA EE	124.97	N
		June payroll Medicare ER	4,929.61	N
		June payroll FICA ER	124.97	N
		Check Total:	38,244.67	
06-26-2023	EMPIRE PAPER COMPANY	WRONG VENDOR	-79.36	N
06-26-2023	ATMOS ENERGY	gas bill - 706 Hwy 86	23.74	N
06-26-2023	ATMOS ENERGY	gas bill - Riddle rental Boyce	32.41	N
06-26-2023	ATMOS ENERGY	gas bill - Riddle rental Ave G	28.41	N
06-26-2023	Computex Inc.	network infrastructure support	625.00	N
06-26-2023	Bankers Credit Card Service	School Board -June	7.75	N
		black cabinet/roller cabinet	779.98	N
		Track meet NCAA Travel	495.54	N
		Check Total:	1,283.27	
06-26-2023	EMPIRE PAPER COMPANY	carpet/pads strip/doodlebughol	79.36	N
		WRONG VENDOR	-79.36	N
		Check Total:	.00	
06-26-2023	FRIONA ISD	special ed coop 22-23	32,000.00	N
		special ed coop 22-23	73,130.53	N
		Check Total:	105,130.53	
06-26-2023	Genesis Air Inc	air filters	59.57	N
		air filters	618.43	N
		Check Total:	678.00	
06-26-2023	Luke MacMillian Music Co.	marching show	1,500.00	N
06-26-2023	PARMER CO. TAX APPRASIAL OFF.	budget payment	4,295.30	N
		budget payment	6,442.95	N
		Check Total:	10,738.25	
06-26-2023	Karla Rivera	spec ed student transport	772.80	N
06-26-2023	VOYAGER FLEET SYSTEMS, INC,	fuel - coaching clinic	107.81	N
06-26-2023	WAGNER SUPPLY COMPANY	stripper juggernaut	220.90	N
06-27-2023	Amazon Capital Services	The EQ Intervention: Shaping a	23.94	N
06-27-2023	CHAMPION TEAMWEAR	BHS Cheer gear order 2023	3,957.12	N
06-27-2023	Cynthia Jasso Casas	BMS Cheer tees/tanks/bags	516.35	N
06-27-2023	Cynthia Jasso Casas	HS Camp Tanks/Squad shirt	649.50	N
06-27-2023	UCA SUMMER CAMPS	BHS Summer Camp 2023	2,078.00	N
06-27-2023	UCA SUMMER CAMPS	BMS Cheer Camp	1,574.00	N
06-27-2023	CHAMPION TEAMWEAR	BMS Cheer Gear	2,363.53	N
06-29-2023	AMERIPRIDE LINEN & APPAREL SERVICES	uniforms - June	473.56	N
06-29-2023	CITY OF BOVINA	water, sewer, trash	2,655.83	N
06-29-2023	Bankers Credit Card Service	room, meals - Young	1,726.60	N
		room - Wheeler	308.40	N
		Staff training supplies	56.60	N
		Check Total:	2,091.60	
06-29-2023	ZAIDE DELEON	meal reimbursement - training	12.00	N
06-29-2023	LOWE'S COMPANIES INC	Ceiling tiles 933	194.74	N
		sheet rock/paintbrushes	66.24	N
		paint thinner/sctblu/whiz/join	142.49	N
		joint, popcorn ceiling	74.89	N
		Type 1 Mastix 1gal.	30.75	N
		2x4x8 select stud	19.08	N

Check Date	Payee	Reason	Amount	EFT
		scotts rapid grass seed	71.24	N
		Check Total:	599.43	
06-29-2023	MAYFIELD PAPER COMPANY	mop heads, doodle bugs	96.65	N
06-29-2023	AMY MONTEMAYOR	meal reimbursement - training	12.00	N
06-29-2023	WAGNER SUPPLY COMPANY	Cleaner Blue all purpose	567.16	N
06-29-2023	XCEL ENERGY	electricity - guard lights	198.66	N
06-29-2023	GANDY'S DAIRIES INC	Milk - summer lunch	455.37	N
06-29-2023	LABATT FOOD SERVICE	food - summer lunch	1,093.94	N
06-30-2023	TRS TEXNET TRANSFER	June TRS Reg & Ins	29,336.49	N
		June TRS Federal	3,185.28	N
		June TRS Stat Min	3,066.84	N
		June TRS Federal Care	497.71	N
		June TRS Reg & Ins	2,543.58	N
		June TRS Retiree Srchg	560.00	N
		June TRS Reg & Ins	5,407.10	N
		June TRS Active Care 1 HD	8,734.00	N
		June TRS Active Care 2	4,052.00	N
		June TRS Primary +	8,160.00	N
		June TRS Reg & Ins	1,379.20	N
		June TRS Reg & Ins	535.00	N
		June TRS Primary	9,652.00	N
		Check Total:	77,109.20	
06-30-2023	CESCO	welding bottle rentals	40.25	N
06-30-2023	XCEL ENERGY	electricity - boyce, G rentals	220.40	N
06-30-2023	XCEL ENERGY	electricity - rental 9th str	64.81	N
		Finance Reporting Total:	362,224.42	
Payroll Reporting				
06-23-2023	employees	June payroll	277,204.49	
		Payroll Reporting Total:	277,204.49	
		Grand Total:	639,428.91	

End of Report