

Check Date	Payee	Reason	Amount	EFT
<b>Finance Reporting</b>				
12-02-2021	Bankers Credit Card Service	bottled water HS	10.50	N
12-02-2021	Bankers Credit Card Service	Blooddrive -Nurse meals	21.95	N
12-02-2021	Pala Supply Company, Inc.	Worlds Finest Choco Order	700.00	N
12-02-2021	WALMART COMMUNITY	water/snacks	35.04	N
12-02-2021	WALMART COMMUNITY	BMS Christmas decorations	42.84	N
12-03-2021	AMAZON. COM	white/blk/colored earbuds	175.93	N
12-03-2021	Bankers Credit Card Service	lights for Christmas parade	199.18	N
12-03-2021	EEVOLVE	STUCO shirts	759.25	N
12-03-2021	SAM'S CLUB	Water, Gatorade, and Chip HS	216.96	N
12-03-2021	AAA JACKETS	letter jackets	550.00	N
12-03-2021	ABECEDARIAN	Uppercase letter/desk strip	58.00	N
12-03-2021	AMAZON. COM	Simply Magic Base-Ten Blocks f	95.80	N
		Elem supplies	42.96	N
		<b>Check Total:</b>	<b>138.76</b>	
12-03-2021	CHRISTOPHER RAY ANAYA	basketball official 11/29	110.00	N
12-03-2021	ATMOS ENERGY	gas bill 601 9th	95.31	N
12-03-2021	ATMOS ENERGY	gas bill - Riddle rental Boyce	84.83	N
12-03-2021	ATMOS ENERGY	gas bill - Riddle rental Ave G	82.53	N
12-03-2021	ATSSB REGION 16	Student Band Entry	390.00	N
12-03-2021	Audio Video Corporation	MX-40PI motion sensors	366.00	N
12-03-2021	BLUE STAR BUS SALES	spring - 2019 bus	103.98	N
		Idler/Belt	150.94	N
		<b>Check Total:</b>	<b>254.92</b>	
12-03-2021	CARDINALS SPORT CENTER	basketball tees, shoes, board	475.50	N
12-03-2021	CHICK-FIL-A RAIDER PARK FSU	Football meals @Ropes	224.70	N
		Smyer Football Meals	337.05	N
		Football meals @Ropes	262.15	N
		<b>Check Total:</b>	<b>823.90</b>	
12-03-2021	Computex Inc.	network infrastructure support	625.00	N
12-03-2021	COPIER SUPPLY COMPANY	ink cartridges	54.95	N
12-03-2021	Decker & Associates, Inc.	signs-mens & womens	154.65	N
12-03-2021	DRUG & ALCOHOL TESTING COMP SERVICE	random dot drug test	56.00	N
12-03-2021	FARWELL ISD	Farwell Bball Tourn JV fee	100.00	N
12-03-2021	GOLDEN LIGHT EQUIPMENT	dish soap	75.95	N
12-03-2021	SAMUEL B GONZALES	basketball official 11/29	110.00	N
12-03-2021	Hart ISD	Basketball meals 11/16 V/JV	104.00	N
		Basketball meals 11/16 V/JV	200.00	N
		<b>Check Total:</b>	<b>304.00</b>	
12-03-2021	Jerome Hawkins	basketball official 11/29	110.00	N
12-03-2021	ROCIO MATA	meal reimbursement	24.00	N
12-03-2021	MAYFIELD PAPER COMPANY	waxliners/bags/disp/outresh	592.07	N
		gloves, food trays, masks	341.25	N
		<b>Check Total:</b>	<b>933.32</b>	
12-03-2021	Credle Enterprises, LLC	HS Boys bball Meals Morton gam	174.75	N
		HS Girlsbasketball Meals @Mort	132.81	N
		BHS Cheer Playoff meal Sudan	71.30	N
		band meals football 11/12	284.92	N
		<b>Check Total:</b>	<b>663.78</b>	

Check Date	Payee	Reason	Amount	EFT
12-03-2021	JOE L OROZCO	bball game security 11/19	75.00	N
12-03-2021	Kareem Portee	basketball official 11/19	233.00	N
12-03-2021	QUILL CORPORATION	PO Created by Req: 032846	47.18	N
12-03-2021	RANDY RAGLAND	reimbursement for ammunition 9	61.16	N
12-03-2021	YOLANDA RAMON	bball gatekeeper 11/19, 11/29	80.00	N
12-03-2021	REGION XVI ESC	internet broadband	494.33	N
12-03-2021	SECURITY SPECIALISTS, INC.	alarm monitoring fees	123.42	N
12-03-2021	SUDAN ISD	playoff game expenses	63.98	N
12-03-2021	Sonny Urrutia	basketball official 11/19	216.50	N
12-03-2021	US FOOD SERVICE	commodity fees	124.40	N
12-03-2021	Vega Booster Club	Vega Bball Tourn VB&JVB fees	500.00	N
12-03-2021	WAGNER SUPPLY COMPANY	Restorer/twl roll/tissue/facia	1,166.06	N
12-03-2021	XCEL ENERGY	electricity - rental 9th str	36.75	N
12-03-2021	XCEL ENERGY	electricity - Riddle rental	185.79	N
12-03-2021	XCEL ENERGY	electricity - guard lights	193.43	N
12-03-2021	XCEL ENERGY	electricity	3,396.04	N
12-08-2021	A-1 LOCK PROS.	keys cut	17.50	N
12-08-2021	AMERIPRIDE LINEN & APPAREL SERVICES	uniforms	305.32	N
12-08-2021	BSN Sports LLC	Boys Basketballs	806.49	N
		basket ball hoodies/polo/sock	232.16	N
		basket ball hoodies/polo/sock	586.69	N
		<b>Check Total:</b>	<b>1,625.34</b>	
12-08-2021	CARQUEST AUTO PARTS	brake clean spray/battery/head	28.89	N
12-08-2021	CESCO	weld bottle rental	40.25	N
12-08-2021	CITY OF BOVINA	water, sewer, trash	2,136.71	N
12-08-2021	GANDY'S DAIRIES INC	milk for caf	2,493.51	N
		milk for caf	2,040.15	N
		<b>Check Total:</b>	<b>4,533.66</b>	
12-08-2021	Heartland Payment Systems, Inc.	pin pad replacement	317.00	N
12-08-2021	HOLLAND'S CLOVIS OFFICE EQUIP.	copiers - Nov	600.86	N
		copiers - Nov	186.11	N
		copiers - Nov	233.21	N
		copiers - Nov	85.45	N
		<b>Check Total:</b>	<b>1,105.63</b>	
12-08-2021	INDECO SALES CO	Chairs for cafeteria	3,123.30	N
		Chairs for cafeteria	2,150.20	N
		<b>Check Total:</b>	<b>5,273.50</b>	
12-08-2021	LABATT FOOD SERVICE	food and supplies	205.11	N
		food and supplies	5,706.95	N
		food and supplies	10,743.42	N
		food and supplies	1,223.09	N
		<b>Check Total:</b>	<b>17,878.57</b>	
12-08-2021	LAWSON PRODUCTS, INC	supplies schres/washer zinc	112.90	N
12-08-2021	LOWE'S COMPANIES INC	Clamps, Hinges, clear coat	316.75	N
		Snack pack room -Knob	13.29	N
		Truefuel 110 fl oz	41.07	N
		ceiling fan/wrench/brk bar/bat	239.23	N
		<b>Check Total:</b>	<b>610.34</b>	
12-08-2021	Lubbock Electric Co.	IGLO LED tube	437.50	N

Check Date	Payee	Reason	Amount	EFT
12-08-2021	MAYFIELD PAPER COMPANY	copy paper	805.28	N
		copy paper	805.28	N
		copy paper	805.28	N
		liners/mop handle/clner	271.40	N
		copy paper	134.20	N
		copy paper	134.21	N
		<b>Check Total:</b>	<b>2,955.65</b>	
12-08-2021	McDonald's of Hereford	HS Boys basketball Meals @Vega	469.67	N
12-08-2021	NORTHSIDE MOTORS	Texas Inspection	14.00	N
12-08-2021	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>	
12-08-2021	PARMER COUNTY TAX ASSESSOR	vehicle registration fees	15.00	N
12-08-2021	QUINTANA MECHANICAL	circuit board ordered	139.01	N
12-08-2021	Raising Cane's Chicken	BHS Cheer Meals - Snyder game	83.10	N
12-08-2021	REGION XVI ESC	reading workshop - Duffy	300.00	N
12-08-2021	Karla Rivera	spec ed student transport	1,223.60	N
12-08-2021	SHALLOWATER BAND BOOSTERS	Band meals @ Shallowater Satur	180.00	N
12-08-2021	Shoot-A-Way Inc.	Shooting machine Series 8000	5,720.00	N
12-08-2021	Tap Water Watch	Tap water filters	364.75	N
12-08-2021	TEXAS HIGH SCHOOL POWERLIFTING ASSO	Carmona- Powerlift-membership	75.00	N
12-08-2021	THSWPA	Carmona- Powerlift-membership	75.00	N
12-08-2021	TIRE WORKS/TIRE PROS	20 inch flat/patch repair	22.37	N
12-08-2021	US FOOD SERVICE	commodity fees	181.08	N
12-08-2021	VOYAGER FLEET SYSTEMS, INC,	gas - state cross country	140.28	N
12-08-2021	WT SERVICES INC	phone bills	1,209.58	N
12-09-2021	AMAZON.COM	Chess Club Shirts	255.84	N
12-09-2021	Century Resources	Band HS & MS Fundraiser order	1,816.98	N
		Band HS & MS Fundraiser order	5,442.44	N
		<b>Check Total:</b>	<b>7,259.42</b>	
12-09-2021	Bankers Credit Card Service	Unity Day STUCO	180.00	N
12-09-2021	Bankers Credit Card Service	Popcornopolis Order	681.00	N
12-09-2021	WALMART COMMUNITY	7 Totes for Tee-Shirts	57.40	N
12-10-2021	A+ Food Service, LLC	Caf Mgmt fees - Nov	12,380.29	N
		Caf Mgmt fees - Nov	2,500.00	N
		<b>Check Total:</b>	<b>14,880.29</b>	
12-10-2021	ABC COMPANIES, INC.	bolt, M8X40	18.99	N
12-10-2021	BOYS RANCH ISD	MS boys/girls basketball meals	98.00	N
		MS boys/girls basketball meals	98.00	N
		<b>Check Total:</b>	<b>196.00</b>	
12-10-2021	Kimberly Casas	basketball clock 12/7	60.00	N
12-10-2021	CLAIBORNE REFRIGERATION CO.	ice machine - Dec	108.00	N
12-10-2021	Bankers Credit Card Service	State Cross Country Hotel	987.90	N
		State Cross Country Meals	584.81	N
		School Board meal 11/8	51.96	N
		Band meals- Friday	67.32	N
		screen for auditorium	4,802.37	N
		November TASA meal	11.78	N
		meal - football game	13.29	N
		School Board Appreciation Gift	313.85	N
		<b>Check Total:</b>	<b>6,833.28</b>	

Check Date	Payee	Reason	Amount	EFT
12-10-2021	Bankers Credit Card Service	State Cross Country Parking AD	27.09	N
12-10-2021	Bankers Credit Card Service	District Meeting	24.12	N
12-10-2021	Bankers Credit Card Service	BiDistrict Scout Meal	12.00	N
12-10-2021	ELVA LARREA	School Board meal	107.50	N
12-10-2021	Jeff Gillespie	basketball official 12/7	70.00	N
12-10-2021	Dana Hopkins	basketball official 12/7	229.00	N
12-10-2021	Mid-American Research Chemical	counteractant/disinfectant	608.95	N
12-10-2021	Sandra Moreno	refund caf payments	87.40	N
12-10-2021	Olton Booster Club	MS boys basketball meals	140.00	N
		MS girls basketball meals	168.00	N
		<b>Check Total:</b>	<b>308.00</b>	
12-10-2021	JOE L OROZCO	basketball game security 12/7	75.00	N
12-10-2021	YOLANDA RAMON	basketball gate keeper 12/7	80.00	N
12-10-2021	REGION 4 ESC	supplies- letters/posters/read	549.78	N
12-10-2021	David Russell	basketball official 12/7	229.00	N
12-10-2021	SAM'S CLUB	membership fees	340.00	N
12-10-2021	SCHOOL SPECIALTY LLC	highlighters	14.03	N
12-10-2021	EVANGELINA STEELMAN	basketball books 12/7	60.00	N
12-10-2021	WAGNER SUPPLY COMPANY	Towel roll/hndclner/squeez tub	435.88	N
12-13-2021	AMAZON. COM	colored earbuds	128.84	N
12-13-2021	COPIER SUPPLY COMPANY	Cartridges printer	277.00	N
12-13-2021	WALMART COMMUNITY	Spanish Club Xmas Secret Elf	27.96	N
12-14-2021	CLAIMS ADMINISTRATIVE SERV.	wc claims expense allowance	15.00	N
12-14-2021	Cynthia Jasso	Powerlifting shirts	600.00	N
12-14-2021	LISCO Sports, LLC	Track High Jump pit	694.25	N
12-14-2021	AAA JACKETS	Letterman Jackets	700.00	N
12-14-2021	ADRIAN ISD	Tourn Meals HS Girls @Adrian	119.00	N
12-14-2021	AMARILLO COLLEGE	dual credit classes tuition	2,850.00	N
12-14-2021	Apex Learning Inc.	digital learning tutorial/rem	3,128.00	N
		digital learning tutorial/rem	2,144.50	N
		<b>Check Total:</b>	<b>5,272.50</b>	
12-14-2021	ATMOS ENERGY	gas bill	4,977.21	N
12-14-2021	The College Board	PO Created by Req: 032983	936.00	N
12-14-2021	CSMi1 Medical Solutions	SportsWare Online Paperwork an	250.00	N
12-14-2021	DON FORTENBERRY	glue/busging/rubberboot	59.98	N
12-14-2021	GLASS DOCTOR	Windshield repair rock chip	64.95	N
12-14-2021	LISCO Sports, LLC	High Jump Mats Recondition	4,000.00	N
12-14-2021	REGION XVI ESC	Reading Academy	800.00	N
12-14-2021	Tarpley Music Company	Band Reeds	456.07	N
		Essential Elements Method book	135.98	N
		practice pads	164.75	N
		instruments - Nuvo J horns	6,339.73	N
		<b>Check Total:</b>	<b>7,096.53</b>	
12-16-2021	AMAZON. COM	4- Chees Club tees	63.96	N
12-16-2021	Bankers Credit Card Service	SALVATION ARMY-Angel Tree	53.88	N
		SALVATION ARMY-Angel Tree	50.00	N
		SALVATION ARMY-Angel Tree	50.00	N
		<b>Check Total:</b>	<b>153.88</b>	

Check Date	Payee	Reason	Amount	EFT
12-16-2021	Bankers Credit Card Service	Spanish Club- bowling	456.44	N
12-16-2021	Beverly Felan	blanket purchase -Nursing Home	100.00	N
12-16-2021	WALMART COMMUNITY	Staff Christmas Gifts	298.36	N
12-16-2021	IRS EFTPS TRANSFER	dec supp payroll FICA/Med EE	767.32	N
		dec supp payroll FICA/Med ER	767.32	N
		<b>Check Total:</b>	<b>1,534.64</b>	
12-17-2021	Bankers Credit Card Service	Bovina Christmas Project	980.24	N
12-17-2021	Bankers Credit Card Service	Bovina Christmas Project -food	854.04	N
12-17-2021	Bankers Credit Card Service	water for BMS	12.00	N
12-17-2021	Bankers Credit Card Service	Supplies- Dollar Tree	33.83	N
12-17-2021	WALMART COMMUNITY	Bovina Christmas Project - sup	1,176.34	N
12-17-2021	Edward Jones	DEC DED MISCELLANEOUS DEDUCTS	500.00	N
12-17-2021	EECU	DEC DED HSA	1,368.00	N
12-17-2021	FBS ADMINISTRATORS, LLC	DEC DED HEALTH INSURANCE	2,091.88	N
		DEC DED HEALTH INSURANCE	495.03	N
		DEC DED HEALTH INSURANCE	634.18	N
		DEC DED MISCELLANEOUS DEDUCTS	605.49	N
		DEC DED HEALTH INSURANCE	90.20	N
		DEC DED LIFE INSURANCE	214.50	N
		DEC DED MISCELLANEOUS DEDUCTS	93.50	N
		DEC DED MISCELLANEOUS DEDUCTS	219.77	N
		DEC DED MISCELLANEOUS DEDUCTS	144.00	N
		DEC DED LIFE INSURANCE	1,260.49	N
		DEC DED LIFE INSURANCE	391.32	N
		DEC DED MISCELLANEOUS DEDUCTS	189.00	N
		DEC DED HEALTH INSURANCE	218.36	N
		<b>Check Total:</b>	<b>6,647.72</b>	
12-17-2021	HORACE MANN INSURANCE CO	DEC DED MISCELLANEOUS DEDUCTS	882.44	N
12-17-2021	LIFE INS CO OF SOUTHWEST	DEC DED TAX SHEL. ANNUITY	820.00	N
12-17-2021	LIFE INVESTORS	DEC DED HEALTH INSURANCE	23.25	N
12-17-2021	NATIONAL BENEFIT SERVICES, LLC	DEC DED HEALTH INSURANCE	1,125.00	N
12-17-2021	INVESCO INVESTMENT SERVICES, INC.	DEC DED TAX SHEL. ANNUITY	100.00	N
12-17-2021	RELIASTAR LIFE INSURANCE	DEC DED TAX SHEL. ANNUITY	200.00	N
12-17-2021	TCTA DUES	DEC DED MISCELLANEOUS DEDUCTS	153.50	N
12-17-2021	AMAZON. COM	JustJamz Pearl White Hdphones	105.98	N
		glue sticks/paperbags	28.19	N
		<b>Check Total:</b>	<b>134.17</b>	
12-17-2021	CHRISTOPHER RAY ANAYA	basketball official 12/13	110.00	N
		basketball official 12/14	70.00	N
		<b>Check Total:</b>	<b>180.00</b>	
12-17-2021	Heath Brown	basketball official 12/14	245.76	N
12-17-2021	CTRMA Processing	toll fee - state cross country	10.92	N
12-17-2021	ESGI	software license	852.00	N
12-17-2021	Farwell Fuels	Fuel delivery	4,236.16	N
12-17-2021	FULLER SUPPLY COMPANY	bulb 4'2015-057	110.77	N
12-17-2021	Jeff Gillespie	basketball official 12/13	110.00	N
		basketball official 12/14	70.00	N
		<b>Check Total:</b>	<b>180.00</b>	
12-17-2021	Hereford Regional Med Ctr	bus driver physicals	110.00	N
		bus driver physical - Dopp	110.00	N
		<b>Check Total:</b>	<b>220.00</b>	

Check Date	Payee	Reason	Amount	EFT
12-17-2021	Danny Kelley	basketball official 12/13	110.00	N
12-17-2021	Rene Marquez	basketball official 12/14	70.00	N
12-17-2021	JOE L OROZCO	basketball game security 12/14	62.50	N
12-17-2021	Christian Pena	basketball official 12/14	70.00	N
12-17-2021	YOLANDA RAMON	basketball gatekeeper 12/13,14	110.00	N
12-17-2021	Karla Rivera	spec ed student transport	837.20	N
12-17-2021	Holli Sacco	Classroom Games	646.17	N
12-17-2021	SCHOLASTIC INC.	SCHOLASTIC NEWS 1- Science	76.34	N
12-17-2021	STATE LINE TRIBUNE INC.	Bovina page ads, education wk	139.75	N
12-17-2021	EVANGELINA STEELMAN	basketball book keeper 12/14	60.00	N
12-17-2021	FRANK TORRES	basketball official 12/13	110.00	N
12-17-2021	Sonny Urrutia	basketball official 12/14	216.50	N
12-17-2021	Sandra Moreno	refund caf payments	87.40	N
12-17-2021	Sarah Morales	reimbursement -Fingerprints	49.26	N
12-20-2021	IRS EFTPS TRANSFER	Dec payroll taxes	26,407.34	N
		Dec payroll EE Fica	71.41	N
		Dec payroll EE Medicare	4,388.44	N
		Dec payroll ER Fica	71.41	N
		Dec payroll ER Medicare	4,388.44	N
		<b>Check Total:</b>	<b>35,327.04</b>	
12-31-2021	TRS TEXNET TRANSFER	Dec TRS Reg & Ins	26,392.97	N
		Dec TRS Fed	1,076.18	N
		Dec TRS Stat Min	2,460.46	N
		Dec TRS Fed Care	173.58	N
		Dec TRS Emp Cont	2,288.35	N
		Dec TRS New Member Payment	116.74	N
		Dec TRS Retiree Srchg	1,415.27	N
		Dec TRS NonOasdi	4,647.38	N
		Dec TRS Active Care 1HD	10,896.00	N
		Dec TRS Active Care 2	4,052.00	N
		Dec TRS Active Care Primary	3,301.00	N
		Dec TRS Active Care HMO	3,918.88	N
		Dec TRS Retiree Care Srchg	1,070.00	N
		Dec TRS Active Care Primary+	11,761.00	N
		<b>Check Total:</b>	<b>73,569.81</b>	
		<b>Finance Reporting Total:</b>	<b>271,557.87</b>	
<b>Payroll Reporting</b>				
12-15-2021	employees	Dec Supplemental	48,500.00	
12-17-2021	employees	Dec payroll	243,760.98	
		<b>Payroll Reporting Total:</b>	<b>292,260.98</b>	
		<b>Grand Total:</b>	<b>563,818.85</b>	