

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
12-01-2022	AMAZON. COM	ear buds 100 pack	51.99	N
12-01-2022	Bankers Credit Card Service	water BMS	69.00	N
12-01-2022	WALMART COMMUNITY	Supplies for Camp day, teacher	90.38	N
12-01-2022	Joanna Windle	Science Project Kit/Young scie	139.59	N
12-02-2022	ADRIAN ISD	tournament fee	100.00	N
		bball tournament entry fees	100.00	N
		Check Total:	200.00	
12-02-2022	ATSSB Reg 16 Coord - Matt Knight	MS All Region Audition Fees	250.00	N
12-02-2022	CITY OF BOVINA	water, sewer, trash	2,375.72	N
12-02-2022	EMPIRE PAPER COMPANY	Ice melt, pro	220.00	N
12-02-2022	GOLDEN LIGHT EQUIPMENT	PO Created by Req: 034732	64.76	N
12-02-2022	LOWE'S COMPANIES INC	Supplies wood glue/flap disc/c	377.17	N
		ext/window/hammer/rubber	197.65	N
		microwave	189.05	N
		Retiree-Rocking Chairs	490.20	N
		Check Total:	1,254.07	
12-02-2022	McArthur Electric	repair on breaker	119.89	N
12-02-2022	PARMER COUNTY TAX ASSESSOR	vehicle registration fees	7.50	N
12-02-2022	Karla Rivera	spec ed student transport	1,088.00	N
12-02-2022	SHALLOWATER BAND BOOSTERS	Lunch meals all reg auditions	168.00	N
12-02-2022	WAGNER SUPPLY COMPANY	Towel roll 8" white/Restorer R	761.82	N
12-05-2022	ArbiterSports, LLC	transfer money for officials	2,000.00	N
12-06-2022	AMARILLO COLLEGE	ScholarshipNLiscano ATMOS	250.00	N
12-06-2022	Bankers Credit Card Service	Blood Drive- nurse meal @XIT	13.50	N
12-06-2022	SAM'S CLUB	BMS Snack supplies	330.94	N
12-06-2022	AMERIPRIDE LINEN & APPAREL SERVICES	uniforms - Nov	459.57	N
12-06-2022	ATSSB Reg 16 Coord - Matt Knight	HS Honor Band Audition Fees	20.00	N
12-06-2022	CARQUEST AUTO PARTS	oil, diesel fluid, air fresh	110.17	N
12-06-2022	CESCO	welding bottle rentals	40.25	N
12-06-2022	Claude ISD Athletics	Boys Tournament Fees 12/29-30	200.00	N
12-06-2022	Elliott Electric Supply	halide bulbs, screwdriver set	88.98	N
12-06-2022	ELVA LARREA	School Board Dec 6th	169.00	N
12-06-2022	DON FORTENBERRY	roll wire/screws/copper/solder	63.90	N
12-06-2022	FULLER SUPPLY COMPANY	water heater/waterflex/adapter	435.55	N
12-06-2022	GANDY'S DAIRIES INC	milk - Nov	195.95	N
		milk - Nov	1,491.79	N
		milk - Nov	1,491.80	N
		Check Total:	3,179.54	
12-06-2022	HOLLAND'S CLOVIS OFFICE EQUIP.	copiers - Nov	648.68	N
		copiers - Nov	209.77	N
		copiers - Nov	212.08	N
		copiers - Nov	193.53	N
		calendar	35.29	N
		Check Total:	1,299.35	
12-06-2022	INTERQUEST DETECTION CANINES	K-9 visit	300.00	N
12-06-2022	LABATT FOOD SERVICE	caf food, supplies Nov	5,759.54	N
		caf food, supplies Nov	13,457.82	N
		caf food, supplies Nov	1,821.32	N
		caf food, supplies Nov	158.78	N
		Check Total:	21,197.46	

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12-06-2022	Lobo Band Boosters	Band meals-audition 12/10	16.00	N
12-06-2022	Lubbock Sports Medicine	Athletic Trainer contract	6,500.00	N
12-06-2022	MAYFIELD PAPER COMPANY	sticks/bulbs/bags/bleach/vaccu trash bags, food trays	610.33 242.69	N N
			Check Total:	853.02
12-06-2022	NORTHSIDE MOTORS	Texas inspection (2)	14.00	N
12-06-2022	PANHANDLE ISD	spring expenses	4,000.00	N
12-06-2022	PARMER CO. TAX APPRASIAL OFF.	budget payment budget payment	4,295.30 6,442.95	N N
			Check Total:	10,738.25
12-06-2022	UNDERWOOD LAW FIRM	legal services - Nov	1,262.00	N
12-06-2022	VOYAGER FLEET SYSTEMS, INC,	fuel - state cross country	152.68	N
12-06-2022	WHITHARRAL ISD	WhitharrBasketball Tournament	150.00	N
12-06-2022	WHITHARRAL ISD	WhitharrBasketball Tournament	150.00	N
12-06-2022	XCEL ENERGY	electricity	8,307.49	N
12-09-2022	GOLDEN LIGHT EQUIPMENT	DUPLICATE PAYMENT	-64.76	N
12-09-2022	A+ Food Service, LLC	caf consulting fees Nov	5,000.00	N
12-09-2022	Credle Enterprises, LLC	JV boys at Littlefield meal	68.30	N
12-09-2022	N2Y, LLC	unique learning system	684.65	N
12-09-2022	SAM'S CLUB	membership fees	380.00	N
12-09-2022	SCIENCE SPECTRUM	GT field trip on December 7th	144.50	N
12-09-2022	STATE LINE TRIBUNE INC.	ads - Bovina Pg,Education WK	139.75	N
12-09-2022	Texas School Services, LLC	caf contracted labor - Nov	12,468.96	N
12-09-2022	VEGA ISD	basketball player meals basketball player meals	192.00 224.00	N N
			Check Total:	416.00
12-09-2022	WAGNER SUPPLY COMPANY	restorer/twl roll/handclner/ Bleach clorox ultra Handclnae	990.31 963.08	N N
			Check Total:	1,953.39
12-14-2022	ATMOS ENERGY	gas bill - Nov	6,316.91	N
12-14-2022	BEN E KEITH AMARILLO	steamers	22,838.48	N
12-14-2022	BSN Sports LLC	Baden 28.5 Basketballs	626.93	N
12-14-2022	CARQUEST AUTO PARTS	fram antifreeze cotton duster	103.53	N
12-14-2022	The College Board	SAT test fees	851.00	N
12-14-2022	Bankers Credit Card Service	unique learning system	699.00	N
		DURAFAN 20" SelectSpeed Shutte	1,115.68	N
		Milwaukee Saw Blade	234.00	N
		State CC Meet 11/2-5	2,055.28	N
		State CC Meet 11/2-5 Meal/park	525.92	N
		Playoff Footbal meals 11/10	476.55	N
		meals for Ropes game Girls	227.24	N
		Cheer MealSeagraves Game 11/10	98.89	N
		MS BBall @ Highland Park	199.12	N
		MS BBall @ Highland Park	199.13	N
		District Meeting -Coaches meal	43.85	N
		meal - TASA Mtg Nov	14.16	N
		Meal- Bi District Game@Slaton	9.27	N
			Check Total:	5,898.09
12-14-2022	Bankers Credit Card Service	Officials meals-Lockney game	72.90	N

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12-14-2022	Farwell Fuels	Fuel delivery	623.23	N
		Fuel delivery	3,569.20	N
		Check Total:	4,192.43	
12-14-2022	FURROWS HOME LUMBER CO	brass hose /poly/drill bit	68.93	N
12-14-2022	GLASS DOCTOR	Windshield repair rock chip	74.95	N
12-14-2022	Hereford Regional Med Ctr	bus driver physical - Dopp	110.00	N
12-14-2022	MSB	shars billing fees	.31	N
12-14-2022	PITNEY BOWES	postage machine rental	180.00	N
12-14-2022	R & S Industries Inc.	hose fitting FJIC/MJIC	14.88	N
12-14-2022	REGION XVI ESC	internet broadband	494.33	N
12-14-2022	STATE LINE TRIBUNE INC.	advertisements	168.00	N
12-14-2022	WT SERVICES INC	telephone bills	1,217.15	N
12-15-2022	Coca-Cola Southwest Remittance	Jr class Coke Sales	2,100.05	N
12-16-2022	Bee's Fundraising	STUCO Sweetbread	178.80	N
12-16-2022	ROCIO MATA	reimbursement - Christmas proj	718.81	N
12-16-2022	WALMART COMMUNITY	Xmas Supplies Elem	60.52	N
12-16-2022	IVY COTTAGE	plant- Elsa Galvan	75.00	N
12-16-2022	IRS EFTPS TRANSFER	Dec Supp pay EE FICA	33.56	N
		Dec Supp pay EE Medicare	666.58	N
		Dec Supp pay ER FICA	33.56	N
		Dec Supp pay ER Medicare	666.58	N
		Check Total:	1,400.28	
12-16-2022	Edward Jones	DEC DED MISCELLANEOUS DEDUCTS	500.00	N
12-16-2022	EECU	DEC DED HSA	1,826.66	N
12-16-2022	FBS ADMINISTRATORS, LLC	DEC DED HEALTH INSURANCE	1,945.70	N
		DEC DED HEALTH INSURANCE	487.51	N
		DEC DED HEALTH INSURANCE	742.46	N
		DEC DED MISCELLANEOUS DEDUCTS	645.40	N
		DEC DED HEALTH INSURANCE	113.60	N
		DEC DED MISCELLANEOUS DEDUCTS	70.60	N
		DEC DED MISCELLANEOUS DEDUCTS	210.83	N
		DEC DED MISCELLANEOUS DEDUCTS	99.00	N
		DEC DED LIFE INSURANCE	1,389.32	N
		DEC DED LIFE INSURANCE	354.04	N
		DEC DED MISCELLANEOUS DEDUCTS	350.00	N
		DEC DED HEALTH INSURANCE	234.25	N
		Check Total:	6,642.71	
12-16-2022	HORACE MANN INSURANCE CO	DEC DED MISCELLANEOUS DEDUCTS	897.30	N
12-16-2022	LIFE INS CO OF SOUTHWEST	DEC DED TAX SHEL. ANNUITY	1,120.00	N
12-16-2022	LIFE INVESTORS	DEC DED HEALTH INSURANCE	23.25	N
12-16-2022	NATIONAL BENEFIT SERVICES, LLC	DEC DED HEALTH INSURANCE	1,527.50	N
12-16-2022	INVESCO INVESTMENT SERVICES, INC.	DEC DED TAX SHEL. ANNUITY	100.00	N
12-16-2022	RELIASTAR LIFE INSURANCE	DEC DED TAX SHEL. ANNUITY	100.00	N
12-16-2022	TCTA DUES	DEC DED MISCELLANEOUS DEDUCTS	166.00	N
12-16-2022	ADRIAN ISD	Boys meals - Adrian game	194.50	N
		basketball meals 12/2, 12/3	116.00	N
		Check Total:	310.50	
12-16-2022	AMARILLO COLLEGE	fall 2022 dual credit tuition	4,912.50	N
12-16-2022	AMAZON. COM	Science Supplies - Sacco	41.99	N
		EMatsonStorage Container	34.99	N
		Science & STEAM Supplies	76.34	N
		office supplies-Elem	144.33	N
		Cheer decorating supplies	90.93	N

Check Date	Payee	Reason	Amount	EFT
		keyboard, replacement battery	821.18	N
		dell 3190 base cover, palmrest	331.75	N
		Link2Home Cord Reel 25 f	90.90	N
		AIUITIO 16" Rivet nut tool, Nu	55.99	N
		Check Total:	1,688.40	
12-16-2022	GANDY'S DAIRIES INC	milk for caf -Nov	78.90	N
		milk for caf -Nov	909.90	N
		milk for caf -Nov	909.89	N
		Check Total:	1,898.69	
12-16-2022	Andria Griswold	contracted services - SpEd	1,995.00	N
12-16-2022	Lakeshore IT Solutions	17MHW ASSEMBLY PALMREST	186.50	N
12-16-2022	MAYFIELD PAPER COMPANY	trash bags, food trays,cleaner	231.21	N
12-16-2022	WALMART COMMUNITY	science supplies	32.38	N
12-16-2022	AMAZON. COM	Classroom sharpener/gluestix	61.60	N
12-19-2022	IRS EFTPS TRANSFER	Dec payroll WH	28,147.05	N
		Dec payroll EE Fica	207.29	N
		Dec payroll EE Medicare	4,745.78	N
		Dec payroll ER Fica	207.29	N
		Dec payroll ER Medicare	4,745.78	N
		Check Total:	38,053.19	
12-20-2022	CLAIMS ADMINISTRATIVE SERV.	wc claims expense allowance	2.00	N
12-30-2022	TRS TEXNET TRANSFER	DecTRS Reg & Ins	28,479.91	N
		DecTRS Federal	1,731.35	N
		DecTRS Stat Min	3,365.46	N
		DecTRSFederal Care	305.09	N
		DecTRS Employer Cont	2,469.31	N
		DecTRS New Member Paymt	300.39	N
		DecTRS Retiree Srchg	836.27	N
		DecTRS NonOasdi	5,005.55	N
		DecTRS Active Care 1HD	9,128.00	N
		DecTRS Active Care 2	4,052.00	N
		DecTRS Primpary +	8,638.00	N
		DecTRS HMO Blue	2,462.78	N
		DecTRS Retiree Care Srchg	535.00	N
		DecTRS Primary	9,272.00	N
		Check Total:	76,581.11	
		Finance Reporting Total:	276,971.94	

Payroll Reporting

12-16-2022	employees	December payroll	264,282.42
12-15-2022	employees	Dec Supp payroll	46,250.00
		Payroll Reporting Total:	310,532.42

Grand Total: 587,504.36