

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
02-04-2022	Bankers Credit Card Service	STUCO Meeting	128.86	N
02-04-2022	IVY COTTRAGE	Roses-Sr Night	84.00	N
02-04-2022	MAIN EVENT	band - entertainment	586.60	N
02-04-2022	SAM'S CLUB	water, snacks	209.88	N
02-04-2022	WALMART COMMUNITY	MS water	15.92	N
02-04-2022	AAA FIRE	fire extinguisher service	500.00	N
		fire extinguisher service	79.50	N
		fire extinguisher service	235.00	N
		Check Total:	814.50	
02-04-2022	Amarillo College Testing Dept	TSI Test fees-August 2021-Dec	38.00	N
02-04-2022	Eddie Carrasco	basketball official 1/28	80.00	N
02-04-2022	CESCO	weld bottle rental	40.25	N
02-04-2022	CITY OF BOVINA	water, sewer, trash	2,049.71	N
02-04-2022	CLAIBORNE REFRIGERATION CO.	ICE MACHINE - FEBRUARY	108.00	N
02-04-2022	Farwell Fuels	Fuel delivery	2,131.85	N
02-04-2022	Adrian J Flores	basketball official 1/28	80.00	N
02-04-2022	FRIONA STAR INC	ad - help wanted	108.00	N
02-04-2022	GANDY'S DAIRIES INC	milk for caf - jan	2,690.91	N
		milk for caf - jan	2,690.91	N
		Check Total:	5,381.82	
02-04-2022	GOLDEN LIGHT EQUIPMENT	dish washer detergent	52.76	N
02-04-2022	HOLLAND'S CLOVIS OFFICE EQUIP.	copiers - Jan (old)	316.91	N
		copiers - Jan (old)	111.13	N
		copiers - Jan (old)	120.98	N
		calendars	36.19	N
		copiers - Jan (old)	70.38	N
		toner cartridge	99.00	N
		Check Total:	754.59	
02-04-2022	James Michael Lindsey	basketball official 1/28	233.00	N
02-04-2022	MAYFIELD PAPER COMPANY	Supplies -cleaning	713.38	N
02-04-2022	MAYFIELD PAPER COMPANY	trash bags, hair nets, cleaner	494.09	N
02-04-2022	McDonald's of Hereford	HS bball Meals Vega Game 2/1	189.54	N
		HS bball Meals Vega Game 2/1	189.54	N
		BHS Cheer Meals - Vega game	37.22	N
		Check Total:	416.30	
02-04-2022	James McKinnon	basketball official 1/28	233.00	N
02-04-2022	Mid-American Research Chemical	Room Service XL Disinfectant	760.58	N
02-04-2022	PSAT/NMSQT	PSAT October testing	396.00	N
02-04-2022	QUINTANA MECHANICAL	ac/heater repairs, part	676.51	N
		ac/heater repairs, part	176.97	N
		Check Total:	853.48	
02-04-2022	YOLANDA RAMON	basketball gate keeper 1/28	20.00	N
02-04-2022	REGION XVI ESC	internet broadband	494.33	N
02-04-2022	Karla Rivera	spec ed student transport	901.60	N
02-04-2022	Christopher Lee Saenz	basketball game security 1/28	62.50	N
02-04-2022	SECURITY SPECIALISTS, INC.	alarm monitoring fees	123.42	N
02-04-2022	US FOOD SERVICE	commodity fees	109.62	N

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02-04-2022	XCEL ENERGY	pole usage fee	112.50	N
02-04-2022	XCEL ENERGY	electricity - rental 9th str	44.45	N
02-07-2022	TASC District 1 - Randall High	STUCO Leadership Wkshopttps:/	176.00	N
02-10-2022	Fleurish Flower & Gifts	Plant - Veronica Perez	50.00	N
02-11-2022	Bankers Credit Card Service	STUCO Conf Breakfast/movies	413.60	N
02-11-2022	SAM'S CLUB	after school snacks sales	175.16	N
02-11-2022	WALMART COMMUNITY	Spanish Club -Vday cake pops	125.86	N
02-11-2022	WALMART COMMUNITY	snacks - after school instruct	100.68	N
02-11-2022	AMERIPRIDE LINEN & APPAREL SERVICES	uniforms Jan	217.82	N
02-11-2022	Bankers Credit Card Service	hotel - all region	1,096.55	N
		dinner meal 1-29 Jason's deli	205.81	N
		Check Total:	1,302.36	
02-11-2022	Wesley Matthew Davis	basketball official 2/4	179.00	N
02-11-2022	DELAYNE DUFFY	meal reimbursement	12.00	N
		meal reimbursement	12.00	N
		Check Total:	24.00	
02-11-2022	LABATT FOOD SERVICE	caf food/supplies	34.15	N
		caf food/supplies	4,620.93	N
		caf food/supplies	9,525.39	N
		caf food/supplies	1,040.37	N
		Check Total:	15,220.84	
02-11-2022	LAWSON PRODUCTS, INC	supplies- wrench/sockets	552.51	N
02-11-2022	PARMER COUNTY TAX ASSESSOR	registration fee	14.50	N
02-11-2022	YOLANDA RAMON	basketkball gate keeper 2/4	60.00	N
02-11-2022	Christopher Lee Saenz	basketball game security 2/4	75.00	N
02-11-2022	SCHOOL SPECIALTY LLC	Laminating Film Roll	111.00	N
02-11-2022	WELDON SMITH	basketball official 2/4	179.00	N
02-11-2022	EVANGELINA STEELMAN	basketball book keeper 2/4	60.00	N
02-11-2022	Tireworks & Tire Pros Tire&Service	tires/valve stems/mount balanc	408.62	N
02-11-2022	TMS SOUTH	valve ring/wax/thick wax	42.95	N
02-11-2022	TMS South	plumbing parts	204.42	N
02-11-2022	WAGNER SUPPLY COMPANY	paper towels, ice melt, etc	87.58	N
		paper towels, ice melt, etc	290.72	N
		paper towels, ice melt, etc	111.25	N
		Check Total:	489.55	
02-11-2022	WT SERVICES INC	phone bills	1,203.03	N
02-11-2022	XCEL ENERGY	electricity	3,690.09	N
02-14-2022	Virginia Loera	band sales- reimbursment	23.00	N
02-15-2022	CLAIMS ADMINISTRATIVE SERV.	wc claims expense allowance	81.00	N
02-15-2022	ALERT SERVICES	athletic medical supplies	770.00	N
02-15-2022	JASON ANAYA	meal riembursement - TMEA	152.12	N
02-15-2022	ATMOS ENERGY	gas bill	6,788.24	N
02-15-2022	BOVINA AMBULANCE SERVICE	annual service - games	500.00	N
02-15-2022	Canon Financial Services, Inc.	copiers	423.66	N
		copiers	211.83	N
		copiers	211.83	N
		copiers	206.68	N
		Check Total:	1,054.00	

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02-15-2022	Sierra Corvin	meal reimbursement - TMEA	122.18	N
02-15-2022	Bankers Credit Card Service	meals Girls BBall- Ropes	98.46	N
		BMS GT Trip 2/25	204.59	N
		Flights to Winter Governance	725.91	N
		meals, transporation, parking	227.95	N
		Check Total:	1,256.91	
02-15-2022	Sonia Enriquez	School Board meal	104.00	N
02-15-2022	FARWELL COUNTRY CLUB	golf practice fee - Farwell CC	500.00	N
02-15-2022	PIZZA HUT OF DIMMITT	VG Playoff game@Dimmitt	117.00	N
02-15-2022	REGION XVI ESC	bus driver training cert cours	50.00	N
02-15-2022	REGION XVI ESC	internet broadband	494.33	N
02-15-2022	STATE LINE TRIBUNE INC.	ads - workers needed	225.50	N
02-15-2022	TEXAS COMPTROLLER OF PUBLIC ACCTS	membership fees	100.00	N
02-15-2022	UNIVERSITY OF TEXAS at Austin, UIL	UIL study guides	12.00	N
02-15-2022	WALMART COMMUNITY	Testing supplies	74.02	N
02-16-2022	WESTBROOK GLASS INC	Plexiglass panels -Yrbook	205.68	N
02-17-2022	COACH COMM	Football- headsets	4,795.00	N
02-17-2022	Bankers Credit Card Service	Cakepop supplies	64.47	N
02-17-2022	Bankers Credit Card Service	water for BMS	35.00	N
02-18-2022	Cynthia Jasso	BMS cheer megaphones touchup	50.00	N
02-18-2022	Breann Saenz	LOST IN MAIL	-110.00	N
02-18-2022	Breann Saenz	LOST IN MAIL	-55.00	N
02-18-2022	A+ Food Service, LLC	Caf Mgmt fees - Jan 2022	11,261.86	N
		Caf Mgmt fees - Jan 2022	2,500.00	N
		Check Total:	13,761.86	
02-18-2022	AMARILLO COLLEGE	Books- Dual Credit Classes	836.75	N
02-18-2022	LOWE'S COMPANIES INC	red heat lamp/curio lights	37.00	N
02-18-2022	MAYFIELD PAPER COMPANY	liners/bleach/disinfnt spray	279.90	N
02-18-2022	Credle Enterprises, LLC	basketball meals	159.75	N
		Cheer BBall game Meal@ Olton	66.50	N
		Check Total:	226.25	
02-18-2022	Mid-American Research Chemical	Bacterizer qt. /Citrus Typhonn	838.01	N
02-18-2022	Mustang Gift Shop	Gifts - Counselors week	50.00	N
02-18-2022	TASB INC	registration - conference	1,305.00	N
		registration - conference	435.00	N
		Check Total:	1,740.00	
02-18-2022	Breann Saenz	basketball official 1/10	110.00	N
		basketball official 1/24	55.00	N
		Check Total:	165.00	
02-25-2022	IRS EFTPS TRANSFER	Feb payroll Taxes	26,038.86	N
		Feb payroll EE FICA	76.84	N
		Feb payroll EE Medicare	4,420.08	N
		Feb payroll ER FICA	76.84	N
		Feb payroll ER Medicare	4,420.08	N
		Check Total:	35,032.70	
02-25-2022	BOVINA ISD CAFETERIA	FEB DED MISCELLANEOUS DEDUCTS	12.75	N
02-25-2022	Edward Jones	FEB DED MISCELLANEOUS DEDUCTS	500.00	N
02-25-2022	EECU	FEB DED HSA	1,368.00	N

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02-25-2022	FBS ADMINISTRATORS, LLC	FEB DED HEALTH INSURANCE	2,051.68	N
		FEB DED HEALTH INSURANCE	471.63	N
		FEB DED HEALTH INSURANCE	634.18	N
		FEB DED MISCELLANEOUS DEDUCTS	605.49	N
		FEB DED HEALTH INSURANCE	90.20	N
		FEB DED LIFE INSURANCE	214.50	N
		FEB DED MISCELLANEOUS DEDUCTS	93.50	N
		FEB DED MISCELLANEOUS DEDUCTS	219.77	N
		FEB DED MISCELLANEOUS DEDUCTS	144.00	N
		FEB DED LIFE INSURANCE	1,251.13	N
		FEB DED LIFE INSURANCE	391.32	N
		FEB DED MISCELLANEOUS DEDUCTS	180.00	N
		FEB DED HEALTH INSURANCE	218.36	N
		Check Total:	6,565.76	
02-25-2022	HORACE MANN INSURANCE CO	FEB DED MISCELLANEOUS DEDUCTS	882.44	N
02-25-2022	LIFE INS CO OF SOUTHWEST	FEB DED TAX SHEL. ANNUITY	1,120.00	N
02-25-2022	LIFE INVESTORS	FEB DED HEALTH INSURANCE	23.25	N
02-25-2022	NATIONAL BENEFIT SERVICES, LLC	FEB DED HEALTH INSURANCE	1,125.00	N
02-25-2022	INVESCO INVESTMENT SERVICES, INC.	FEB DED TAX SHEL. ANNUITY	100.00	N
02-25-2022	RELIASTAR LIFE INSURANCE	FEB DED TAX SHEL. ANNUITY	200.00	N
02-25-2022	TCTA DUES	FEB DED MISCELLANEOUS DEDUCTS	82.50	N
02-25-2022	A-1 LOCK PROS.	relay - door lock repair	35.00	N
02-25-2022	AMAZON. COM	Room Divider ? Folding Partiti	145.92	N
		Spanish Class books	242.83	N
		New WDXOR Battery Replacement	383.88	N
		gloves	56.96	N
		Wht Replacement spouts	28.58	N
		teacher file folders	39.98	N
		Check Total:	898.15	
02-25-2022	ATMOS ENERGY	gas bill rental 601 9th	128.73	N
02-25-2022	ATMOS ENERGY	gas bill - Riddle rental Boyce	135.64	N
02-25-2022	ATMOS ENERGY	gas bill - Riddle rental Ave G	124.39	N
02-25-2022	Computex Inc.	network infrastructure support	625.00	N
02-25-2022	DELAYNE DUFFY	Inclusion 101 Training- meal	12.00	N
02-25-2022	Sonia Enriquez	School Board meal-training	72.00	N
02-25-2022	FOLLETT SCHOOL SOLUTIONS INC.	January 2022 book list	282.65	N
02-25-2022	McDonald's of Hereford	BBall boys meals BoysRanch gam	109.35	N
		cheer meals- Playoff game Cany	27.65	N
		Check Total:	137.00	
02-25-2022	MSB	shars billing fees	2,483.32	N
02-25-2022	Playgrounds, Etc.	playground equipment	26,702.00	N
02-25-2022	SEAGRAVES ISD ATHLETICS	Powerlifting Meet Meals	72.00	N
02-25-2022	US FOOD SERVICE	commodity fees	160.96	N
02-25-2022	US POSTAL SERVICE %CMRS-PB	postage for machine	1,000.00	N
		postage for machine	1,000.00	N
		postage for machine	1,000.00	N
		Check Total:	3,000.00	
02-25-2022	WAGNER SUPPLY COMPANY	deod/twl roll/tissue/foam loti	1,131.00	N
02-25-2022	XCEL ENERGY	electricity - guard lights	202.90	N
02-28-2022	TRS TEXNET TRANSFER	Feb Payroll TRS Reg & Ins	26,506.27	N
		Feb Payroll TRS Federal	1,072.75	N
		Feb Payroll TRS Stat Min	2,623.95	N
		Feb Payroll TRS Fed Care	173.03	N
		Feb Payroll TRS Emp Cont	2,298.22	N

Check Date	Payee	Reason	Amount	EFT
		Feb Payroll TRS New Member	108.33	N
		Feb Payroll TRS Retiree Srchg	1,407.40	N
		Feb Payroll TRS NonOASDI	4,633.61	N
		Feb Payroll TRSActive Care 1HD	10,467.00	N
		Feb Payroll TRS Active Care 2	4,052.00	N
		Feb Payroll TRS AC Primary	3,301.00	N
		Feb Payroll TRS AC Blue HMO	3,918.88	N
		Feb Payroll TRS Care Retiree	1,070.00	N
		Feb Payroll TRS AC Primary Plu	11,761.00	N
		Check Total:	73,393.44	
		Finance Reporting Total:	235,661.78	

Payroll Reporting

02-25-2022	employees	February payroll	245,938.75	
		Payroll Reporting Total:	245,938.75	

Grand Total: 481,600.53

End of Report