

Check Date	Payee	Reason	Amount	EFT
<b>Finance Reporting</b>				
01-07-2022	AMARILLO COLLEGE	ARobles- Scholarship SprinSeme	250.00	N
01-07-2022	AMAZON. COM	Fushing 20Pcs Retractable ID B	29.98	N
01-07-2022	IVY COTTRAGE	Flowers- Susie Ortiz	31.00	N
01-07-2022	LOWE'S PAY N SAVE INC	STUCO Christmas Project giftca	740.00	N
01-07-2022	TEXAS TECH UNIVERSITY	JRamon - Scholarship Spring Sm	250.00	N
01-07-2022	ATMOS ENERGY	gas bill - Riddle rental Boyce	95.03	N
01-07-2022	ATMOS ENERGY	gas bill - Riddle rental Ave G	125.26	N
01-07-2022	ATMOS ENERGY	gas bill rental 601 9th	140.84	N
01-07-2022	Canon Financial Services, Inc.	copiers - December	339.34	N
		copiers - December	169.67	N
		copiers - December	169.67	N
		copiers - December	169.67	N
		<b>Check Total:</b>	<b>848.35</b>	
01-07-2022	CESCO	weld bottle rental	40.25	N
01-07-2022	CITY OF BOVINA	water, sewer, trash	2,095.71	N
01-07-2022	CLAIBORNE REFRIGERATION CO.	ice machine -Jan	108.00	N
01-07-2022	CONTINENTAL BATTERIES	battery for chev pickup	179.95	N
01-07-2022	Computex Inc.	network infrastructure support	625.00	N
01-07-2022	EMPIRE PAPER COMPANY	Towel roll/tissue face	128.79	N
01-07-2022	FOLLETT SCHOOL SOLUTIONS INC.	Book order/CatalogProcessing	160.69	N
01-07-2022	Friona Athletics	BMS Friona Basketball Tourn.	250.00	N
01-07-2022	GANDY'S DAIRIES INC	milk for caf	1,244.36	N
		milk for caf	1,378.95	N
		<b>Check Total:</b>	<b>2,623.31</b>	
01-07-2022	GRAHAM DATA SUPPLIES INC	1099 tax forms	39.31	N
01-07-2022	HOLLAND'S CLOVIS OFFICE EQUIP.	copiers - December	303.86	N
		copiers - December	111.78	N
		copiers - December	120.96	N
		toner cartridges - caf	49.98	N
		copiers - December	42.45	N
		<b>Check Total:</b>	<b>629.03</b>	
01-07-2022	JOHNSON CONTROLS, INC.	Service Agreement 2022	13,619.00	N
01-07-2022	LABATT FOOD SERVICE	caf food/supplies	238.85	N
		caf food/supplies	82.45	N
		caf food/supplies	2,152.32	N
		caf food/supplies	4,734.49	N
		caf food/supplies	593.07	N
		<b>Check Total:</b>	<b>7,801.18</b>	
01-07-2022	LAWSON PRODUCTS, INC	screws, washers, etc	8.72	N
		Aersol/brake parts cleaner	37.80	N
		<b>Check Total:</b>	<b>46.52</b>	
01-07-2022	LITE-A-RAY	bulbs	138.50	N
01-07-2022	LOWE'S COMPANIES INC	Utility 30A wire dryer outlet	7.78	N
		brass reset/air filter	36.96	N
		4in. PVC flush cleanout caps	20.84	N
		<b>Check Total:</b>	<b>65.58</b>	
01-07-2022	MAYFIELD PAPER COMPANY	cleaning supplies, masks, tray	468.69	N
		stripping pads	14.69	N
		<b>Check Total:</b>	<b>483.38</b>	

Check Date	Payee	Reason	Amount	EFT
01-07-2022	MAYFIELD PAPER COMPANY	supplies- trash bags, vac bags	350.17	N
01-07-2022	NORTHSIDE MOTORS	vehicle inspection fees	14.00	N
01-07-2022	PANHANDLE BOOSTER CLUB	Powerlifting Meet entry	350.00	N
		Powerlifting Meet entry	350.00	N
		<b>Check Total:</b>	<b>700.00</b>	
01-07-2022	PITNEY-BOWES CO.	postage machine rental	180.00	N
01-07-2022	QUINTANA MECHANICAL	service on ac/heater	117.06	N
		Walk-In Freezer repairs	127.50	N
		<b>Check Total:</b>	<b>244.56</b>	
01-07-2022	REGION XVI ESC	school board workshop	30.00	N
		internet broadband	494.33	N
		<b>Check Total:</b>	<b>524.33</b>	
01-07-2022	SECURITY SPECIALISTS, INC.	alarm monitoring fees	123.42	N
01-07-2022	STATE LINE TRIBUNE INC.	ad - elections	78.75	N
		ad - statement of revenues/exp	119.00	N
		<b>Check Total:</b>	<b>197.75</b>	
01-07-2022	Texas Education Agency - VSN	fall VSN class	350.00	N
01-07-2022	US FOOD SERVICE	commodity fees	221.94	N
01-07-2022	WAGNER SUPPLY COMPANY	twl roll/Tissue	799.02	N
01-07-2022	WEST TEXAS FILTERS INC	ac/heater filter changes	657.80	N
01-07-2022	XCEL ENERGY	electricity - guard lights	192.98	N
01-07-2022	XCEL ENERGY	electricity - Riddle rental	27.12	N
01-07-2022	XCEL ENERGY	electricity - rental 9th str	42.19	N
01-11-2022	AMARILLO COLLEGE	I. Vela- Scholarship Spri Seme	250.00	N
01-11-2022	Bankers Credit Card Service	water	26.05	N
01-11-2022	WEST TEXAS A & M UNIVERSITY	Medrano Scholarship Spri Seme	250.00	N
01-11-2022	WEST TEXAS A & M UNIVERSITY	Pinela Scholarship Spri Seme	500.00	N
01-13-2022	A+ Food Service, LLC	caf contracted services Dec	15,441.47	N
		caf contracted services Dec	2,500.00	N
		<b>Check Total:</b>	<b>17,941.47</b>	
01-13-2022	Amarillo Chapter, TASO-Football	scrimmage fee 8/12	150.00	N
01-13-2022	AMERIPRIDE LINEN & APPAREL SERVICES	uniforms - Dec	356.65	N
01-13-2022	CHRISTOPHER RAY ANAYA	basketball official 1/7	70.00	N
		basketball official 1/10	110.00	N
		<b>Check Total:</b>	<b>180.00</b>	
01-13-2022	ATMOS ENERGY	gas bill	6,290.64	N
01-13-2022	Audio Video Corporation	service to connect fire alarm	86.25	N
01-13-2022	Isaac Bailey	basketball official 12/7	70.00	N
01-13-2022	Brennan Ballard	basketball official 1/4	159.00	N
01-13-2022	Cody Ballard	basketball official 1/4	162.36	N
01-13-2022	BROWNFIELD ISD	Powerlifting Meet entry	150.00	N
		Powerlifting Meet entry	150.00	N
		<b>Check Total:</b>	<b>300.00</b>	
01-13-2022	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>	
01-13-2022	JAMES ERIC CHADWICK	basketball official 1/7	90.00	N

Check Date	Payee	Reason	Amount	EFT
01-13-2022	CONTINENTAL BATTERIES	Commercial Battery 12V	166.67	N
01-13-2022	Bankers Credit Card Service	meal at December TASA	9.52	N
		Staff Breakfast oj/plants	68.58	N
		<b>Check Total:</b>	<b>78.10</b>	
01-13-2022	Adrian J Flores	basketball official 1/10	110.00	N
01-13-2022	Friona Athletics	JH Girls Tourn Entry	375.00	N
01-13-2022	Jerome Hawkins	basketball official 1/10	110.00	N
01-13-2022	INZER ADVANCE DESIGNS	Powerlifting suits	230.34	N
		Powerlifting suits	200.00	N
		<b>Check Total:</b>	<b>430.34</b>	
01-13-2022	LEALS RESTAURANT	School Board Appreciation	428.17	N
01-13-2022	Credle Enterprises, LLC	girls basketball meals Olton	90.87	N
		cheer meals 1/11	40.24	N
		<b>Check Total:</b>	<b>131.11</b>	
01-13-2022	OLEN WILLIAMS INC	scoreboard controller repair	275.60	N
01-13-2022	JOE L OROZCO	bball game security 1/4, 1/7	87.50	N
01-13-2022	Padilla Poll LLC	Poll- FB Rankings	220.00	N
01-13-2022	R & D SERVICE CENTER	electric solenoid/aur chuck	68.10	N
01-13-2022	YOLANDA RAMON	basketball gate keeper Jan	110.00	N
01-13-2022	Breann Saenz	basketball official 1/10	110.00	N
01-13-2022	WELDON SMITH	basketball official 1/7	104.00	N
01-13-2022	TMS SOUTH	Stop Asm 3/4 and 1in	468.47	N
01-13-2022	TxTag	toll fees - state cross countr	19.77	N
01-13-2022	Jeremy Vazquez	basketball official 1/7	70.00	N
01-13-2022	WT SERVICES INC	phone bills	1,244.03	N
01-13-2022	XCEL ENERGY	electricity	3,460.00	N
01-14-2022	SAM'S CLUB	HS chips/gatorade	80.80	N
01-14-2022	Wienerschnitzel	chilil dogs Spanish Club- sock	84.00	N
01-18-2022	CLAIMS ADMINISTRATIVE SERV.	wc claims expense allowance	47.00	N
01-19-2022	AMAZON. COM	STUCO Supplies-Board meeting	101.93	N
01-19-2022	Bankers Credit Card Service	Sp Club- sock drive rewards	32.20	N
01-19-2022	JOSTEN'S INC.	Yearbook payment	3,292.80	N
01-19-2022	SAM'S CLUB	snack order	374.56	N
01-19-2022	SAM'S CLUB	Water, Gatorade HS	142.26	N
01-19-2022	Wienerschnitzel	chilil dogs Jr Class sales	140.00	N
01-20-2022	ABERNATHY BAND BOOSTERS	Band meals	120.00	N
01-20-2022	AMAZON. COM	Introduction to Problem Solvin	72.50	N
		Amazon Ink for principal offic	115.58	N
		ITV Cart Speakers/APC Batterie	375.93	N
		Pendaflex Folders- PEIMS	20.99	N
		Nurse supplies	176.43	N
		<b>Check Total:</b>	<b>761.43</b>	
01-20-2022	ATSSB REGION 16	High School All Region Auditio	170.00	N
01-20-2022	Decker & Associates, Inc.	fin math curriculum	35.00	N
01-20-2022	Friona Athletics	MS Meals Friona BbalTournament	108.50	N
		MS Meals Friona BbalTournament	32.00	N
		<b>Check Total:</b>	<b>140.50</b>	
01-20-2022	GOLDEN LIGHT EQUIPMENT	repair - dispenser	6.95	N

Check Date	Payee	Reason	Amount	EFT
01-20-2022	Mariah Trevino	Basketball Meals @ BoysRanch	50.00	N
		Basketball Meals @ BoysRanch	42.58	N
		<b>Check Total:</b>	<b>92.58</b>	
01-20-2022	MAYFIELD PAPER COMPANY	Supplies	985.13	N
01-20-2022	Music & Arts	Band Supplies	331.07	N
01-20-2022	PANHANDLE BOOSTER CLUB	meals - powerlifters	84.00	N
		meals - powerlifters	84.00	N
		<b>Check Total:</b>	<b>168.00</b>	
01-20-2022	PARMER COUNTY TAX ASSESSOR	vehicle registration fees	7.50	N
01-20-2022	Christopher Lee Saenz	basketball game security 1/17	75.00	N
01-20-2022	STATE LINE TRIBUNE INC.	Bovina page ads, elem subscrip	40.00	N
		Bovina page ads, elem subscrip	28.00	N
		ads	59.00	N
		<b>Check Total:</b>	<b>127.00</b>	
01-20-2022	WAGNER SUPPLY COMPANY	Restorer/twl roll/tissue/clner	1,198.10	N
01-20-2022	WALMART COMMUNITY	card stock, magnets	21.76	N
01-24-2022	American School Counselor Assoc.	ASCA Professional Membership	129.00	N
01-24-2022	CHRISTOPHER RAY ANAYA	basketball official 1/21	80.00	N
01-24-2022	ATSSB Reg 16 Coord - Matt Knight	lunch - all region	175.00	N
		all region clinic fees	220.00	N
		<b>Check Total:</b>	<b>395.00</b>	
01-24-2022	Bench Daddy LLC	Gold Killer B Bench shirts	158.24	N
		Gold Killer B Bench shirts	158.23	N
		<b>Check Total:</b>	<b>316.47</b>	
01-24-2022	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>	
01-24-2022	CHICKEN EXPRESS	boys basketball meals Ralls	182.25	N
01-24-2022	Computex Inc.	network infrastructure support	625.00	N
01-24-2022	Trisha Cowart	basketball official 1/14	80.00	N
01-24-2022	Adrian J Flores	basketball official 1/14	80.00	N
		basketball official 1/21	80.00	N
		<b>Check Total:</b>	<b>160.00</b>	
01-24-2022	Lupe Garza Jr.	basketball official 1/14	80.00	N
01-24-2022	Jasmine Murillo	Cafe Worker Fingerprints	49.26	N
01-24-2022	Danny Kelley	basketball official 1/21	80.00	N
01-24-2022	LAWSON PRODUCTS, INC	Aersol/brake parts cleaner	56.28	N
01-24-2022	Zachary Munoz	basketball official 1/14	229.21	N
01-24-2022	Blake Muscato	basketball official 1/14	80.00	N
01-24-2022	Wilson F Pauwels	basketball official 1/14	234.39	N
01-24-2022	YOLANDA RAMON	basketball gate keepere 1/14	80.00	N
		basketball gatekeeper 1/21	80.00	N
		<b>Check Total:</b>	<b>160.00</b>	
01-24-2022	REGION XVI ESC	esc contracts	98.10	N
		esc contracts	1,500.00	N
		esc contracts	750.00	N
		esc contracts	1,961.16	N
		esc contracts	477.00	N
		esc contracts	1,323.00	N
		esc contracts	392.40	N
		esc contracts	332.70	N
		esc contracts	225.00	N

Check Date	Payee	Reason	Amount	EFT
		esc contracts	1,739.63	N
		esc contracts	2,434.50	N
		esc contracts	7,555.50	N
		esc contracts	1,453.50	N
		esc contracts	2,059.29	N
		esc contracts	768.47	N
		esc contracts	2,100.00	N
		esc contracts	270.00	N
		esc contracts	6,660.00	N
		esc contracts	150.00	N
		<b>Check Total:</b>	<b>32,250.25</b>	
01-24-2022	James C Smith	basketball official 1/14	234.00	N
01-24-2022	DAVID TARIN JR	basketball official 1/21	234.00	N
01-24-2022	FRANK TORRES	basketball official 1/21	80.00	N
01-24-2022	XCEL ENERGY	electricity - guard lights	198.54	N
01-25-2022	LOWE'S PAY N SAVE INC	Variety of Gatorades 8-pack 20	112.35	N
01-25-2022	Maria Griego	Chess shirt sleeves print	60.00	N
01-25-2022	Edward Jones	JAN DED MISCELLANEOUS DEDUCTS	500.00	N
01-25-2022	EECU	JAN DED HSA	1,368.00	N
01-25-2022	FBS ADMINISTRATORS, LLC	JAN DED HEALTH INSURANCE	2,051.68	N
		JAN DED HEALTH INSURANCE	479.43	N
		JAN DED HEALTH INSURANCE	634.18	N
		JAN DED MISCELLANEOUS DEDUCTS	605.49	N
		JAN DED HEALTH INSURANCE	90.20	N
		JAN DED LIFE INSURANCE	214.50	N
		JAN DED MISCELLANEOUS DEDUCTS	93.50	N
		JAN DED MISCELLANEOUS DEDUCTS	219.77	N
		JAN DED MISCELLANEOUS DEDUCTS	144.00	N
		JAN DED LIFE INSURANCE	1,251.61	N
		JAN DED LIFE INSURANCE	391.32	N
		JAN DED MISCELLANEOUS DEDUCTS	180.00	N
		JAN DED HEALTH INSURANCE	218.36	N
		<b>Check Total:</b>	<b>6,574.04</b>	
01-25-2022	HORACE MANN INSURANCE CO	JAN DED MISCELLANEOUS DEDUCTS	882.44	N
01-25-2022	LIFE INS CO OF SOUTHWEST	JAN DED TAX SHEL. ANNUITY	820.00	N
01-25-2022	LIFE INVESTORS	JAN DED HEALTH INSURANCE	23.25	N
01-25-2022	NATIONAL BENEFIT SERVICES, LLC	JAN DED HEALTH INSURANCE	1,125.00	N
01-25-2022	NATIONAL LIFE GROUP	JAN DED TAX SHEL. ANNUITY	300.00	N
01-25-2022	INVESCO INVESTMENT SERVICES, INC.	JAN DED TAX SHEL. ANNUITY	100.00	N
01-25-2022	RELIASTAR LIFE INSURANCE	JAN DED TAX SHEL. ANNUITY	200.00	N
01-25-2022	TCTA DUES	JAN DED MISCELLANEOUS DEDUCTS	153.50	N
01-26-2022	IRS EFTPS TRANSFER	Jan payroll withholding taxes	25,734.39	N
		Jan payroll Fica EE	71.87	N
		Jan payroll Medicare EE	4,346.64	N
		Jan payroll Fica ER	71.87	N
		Jan payroll Medicare ER	4,346.64	N
		<b>Check Total:</b>	<b>34,571.41</b>	
01-28-2022	CHRISTOPHER RAY ANAYA	basketball official 1/24	55.00	N
01-28-2022	ATMOS ENERGY	gas bill - Riddle rental Ave G	143.30	N
01-28-2022	ATMOS ENERGY	gas bill - Riddle rental Boyce	129.89	N

Check Date	Payee	Reason	Amount	EFT
01-28-2022	BROWNFIELD HS ATHLETIC BOOSTER CLUB	Powerlifting Meet Meals	90.00	N
		Powerlifting Meet Meals	70.00	N
		<b>Check Total:</b>	<b>160.00</b>	
01-28-2022	Canon Financial Services, Inc.	copiers - Jan (old)	339.34	N
		copiers - Jan (old)	169.67	N
		copiers - Jan (old)	169.67	N
		copiers - Jan (old)	169.67	N
		<b>Check Total:</b>	<b>848.35</b>	
01-28-2022	CARQUEST AUTO PARTS	Prime guard /gasket	16.71	N
		coolafc/exhaust fluid	119.29	N
		<b>Check Total:</b>	<b>136.00</b>	
01-28-2022	Kimberly Casas	basketball clock 1/21	60.00	N
01-28-2022	CDW GOVERNMENT INC	television for ITV room	6,789.99	N
01-28-2022	DIMMITT ISD	Powerlifting Meet entry	345.00	N
		Powerlifting Meet entry	305.00	N
		<b>Check Total:</b>	<b>650.00</b>	
01-28-2022	FULLER SUPPLY COMPANY	40VaTransformer/Dusk	213.69	N
01-28-2022	Rene Marquez	basketball official 1/24	55.00	N
01-28-2022	McDonald's of Hereford	BHS Cheer Meals- BoysRanch	61.96	N
01-28-2022	MR. GATTI'S PIZZA	Tourn Meals HS Girls @Adrian	102.00	N
01-28-2022	JOE L OROZCO	basketball game security 1/21	75.00	N
01-28-2022	PIZZA HUT OF LITTLEFIELD	Band lunch 13 students 2 adult	180.94	N
01-28-2022	YOLANDA RAMON	basketball gatekeeper 1/24	15.00	N
01-28-2022	Breann Saenz	basketball official 1/24	55.00	N
01-28-2022	EVANGELINA STEELMAN	basketball book keeper 1/21	60.00	N
01-28-2022	ATMOS ENERGY	gas bill rental 601 9th	164.99	N
01-31-2022	TRS TEXNET TRANSFER	Jan Payroll TRS Reg & Ins	26,187.28	N
		Jan Payroll TRS Federal	986.33	N
		Jan Payroll TRS Stat Min	2,493.02	N
		Jan Payroll TRS Federal Care	159.07	N
		Jan Payroll TRS Employer Cont	2,270.55	N
		Jan Payroll TRS New Member pay	201.72	N
		Jan Payroll TRS Retiree Srchg	1,415.27	N
		Jan Payroll TRS NonOASDI	4,599.82	N
		Jan Payroll TRS ActiveCare 1HD	10,467.00	N
		Jan Payroll TRS Active Care 2	4,052.00	N
		Jan Payroll TRS Primary Ins	3,301.00	N
		Jan Payroll TRS HMO	3,918.88	N
		Jan Payroll TRS Care Retiree	1,070.00	N
		Jan Payroll TRS Reg & Ins	11,761.00	N
		<b>Check Total:</b>	<b>72,882.94</b>	

**Finance Reporting Total: 247,255.48**

**Payroll Reporting**

01-25-2022	employees	January payroll	241,601.91	
		<b>Payroll Reporting Total:</b>	<b>241,601.91</b>	

**Grand Total: 488,857.39**