

Check Date	Payee	Reason	Amount	EFT
<b>Finance Reporting</b>				
01-04-2023	AMERIPRIDE LINEN & APPAREL SERVICES	uniforms - Dec	507.00	N
01-04-2023	ATMOS ENERGY	gas bill - 706 Hwy 86	153.16	N
01-04-2023	ATMOS ENERGY	gas bill - Riddle rental Ave G	140.74	N
01-04-2023	ATMOS ENERGY	gas bill - Riddle rental Boyce	169.71	N
01-04-2023	ATMOS ENERGY	gas bill rental 601 9th	182.12	N
01-04-2023	ATSSB REGION 16	Band Area Audition fees	25.00	N
01-04-2023	BSN Sports LLC	Weight Belts Powerlifting	131.25	N
01-04-2023	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
		<b>Check Total:</b>	<b>1,054.00</b>	
01-04-2023	CHICKEN EXPRESS	games at Floydada	217.00	N
01-04-2023	Chicken Express	girls basketball meals 12/31	168.71	N
01-04-2023	CITY OF BOVINA	water, sewer, trash	2,226.22	N
01-04-2023	Computex Inc.	network infrastructure support	625.00	N
01-04-2023	CTRMA Processing	toll fees - state cross countr	6.24	N
01-04-2023	EMPIRE PAPER COMPANY	tissue, cleaner	314.13	N
01-04-2023	Game One	coaches gear	268.40	N
		coaches gear	268.39	N
		<b>Check Total:</b>	<b>536.79</b>	
01-04-2023	HOLLAND'S CLOVIS OFFICE EQUIP.	ink cartridges-	215.96	N
01-04-2023	INZER	powerlifintg suits	349.66	N
01-04-2023	JOHNSON CONTROLS, INC.	contract 22-23	14,709.00	N
01-04-2023	LOWE'S COMPANIES INC	tape/pwerstrip/tape/sink	79.48	N
		allergen filters	23.59	N
		<b>Check Total:</b>	<b>103.07</b>	
01-04-2023	McDonald's of Amarillo	Boys Basketball meal-Claudgame	123.72	N
01-04-2023	PIZZA HUT OF DIMMITT	Boys Basketball meal-Hart game	128.00	N
		girls basketball meals	128.00	N
		<b>Check Total:</b>	<b>256.00</b>	
01-04-2023	Karla Rivera	spec ed student transport	768.00	N
01-04-2023	SCHOOL NURSE SUPPLY	Nurse Supplies	166.41	N
01-04-2023	SCHOOL SPECIALTY LLC	teacher plan books	56.65	N
01-04-2023	SECURITY SPECIALISTS, INC.	alarm monitoring fees	123.42	N
01-04-2023	Subway	MS Boys bball meals@Panhandle	194.74	N
01-04-2023	SUDAN ISD	share of football trophy	48.00	N
01-04-2023	TxTag	toll fees - state cross countr	15.71	N
01-04-2023	US FOOD SERVICE	commodity fees	242.00	N
01-04-2023	WHATABURGER	12/29 bball meals Claude Tourn	129.09	N
01-04-2023	WHITHARRAL ISD	Boys Whitharrl tourn. meals	369.50	N
		girls basketball meals	252.50	N
		<b>Check Total:</b>	<b>622.00</b>	
01-04-2023	XCEL ENERGY	electricity - guard lights	202.98	N
01-04-2023	XCEL ENERGY	electricity 706 hwy 86	79.63	N
01-04-2023	XCEL ENERGY	electricity - rental 9th str	48.93	N

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01-04-2023	XCEL ENERGY	electricity - Riddle rentals	176.60	N
01-09-2023	AMARILLO COLLEGE	Scholarship Robles BlueSk/FCU	500.00	N
01-09-2023	Century Resources	BHS/Colt Band Sales	2,097.35	N
		BHS/Colt Band Sales	9,586.40	N
		<b>Check Total:</b>	<b>11,683.75</b>	
01-09-2023	Bankers Credit Card Service	STUCO Christmas Project	100.00	N
		STUCO Christmas Project	3,150.47	N
		<b>Check Total:</b>	<b>3,250.47</b>	
01-09-2023	Bankers Credit Card Service	Epson catridges/photo paper	149.77	N
01-09-2023	Bankers Credit Card Service	Get well gift for Anna	27.25	N
01-09-2023	Bankers Credit Card Service	ChristmasProject Donation Lunc	73.37	N
01-09-2023	Bankers Credit Card Service	Gift basket- L Hill	27.24	N
01-10-2023	Bankers Credit Card Service	Staff Pizza - HS	129.90	N
01-10-2023	SAM'S CLUB	Chips/Gatorade	348.15	N
01-12-2023	A+ Food Service, LLC	caf consulting fees Dec	5,000.00	N
01-12-2023	AAA FIRE	range quard & fire ext srvc	528.50	N
		range quard & fire ext srvc	260.00	N
		<b>Check Total:</b>	<b>788.50</b>	
01-12-2023	ABC COMPANIES, INC.	Cylinder Kit 6800	103.54	N
01-12-2023	Amarillo College Testing Dept	TSI Test fees	117.00	N
01-12-2023	American School Counselor Assoc.	ASCA Prof Membership Fee	159.00	N
01-12-2023	ATMOS ENERGY	gas bill - Dec	9,225.47	N
01-12-2023	ATSSB REGION 16	AA high school All-region audi	190.00	N
01-12-2023	BLUE STAR BUS SALES	Service fuel kit,	196.46	N
01-12-2023	BROWNFIELD ISD	Powerlifting Meet Entry 1/14	325.00	N
		Powerlifting Meet Entry 1/14	140.00	N
		<b>Check Total:</b>	<b>465.00</b>	
01-12-2023	CESCO	welding bottle rentals	40.25	N
01-12-2023	Claude ISD Athletics	boys meals - claude bball tour	156.00	N
01-12-2023	Bankers Credit Card Service	Elem GT Trip meal	161.82	N
		meal - Dec TASA Mtg	15.88	N
		Retirement Reception Cupcake C	179.44	N
		Retirement Reception Supplies	15.50	N
		<b>Check Total:</b>	<b>372.64</b>	
01-12-2023	EMPIRE PAPER COMPANY	Disinf, HTowel, roll signature	125.27	N
01-12-2023	FULLER SUPPLY COMPANY	tansformers	30.72	N
01-12-2023	Game One	boys basketball uniforms	3,790.00	N
		girls basketball uniforms	3,610.00	N
		<b>Check Total:</b>	<b>7,400.00</b>	
01-12-2023	HOLLAND'S CLOVIS OFFICE EQUIP.	copiers - Dec	150.11	N
		Ink for Elementary Office	200.96	N
		copiers - Dec	137.40	N
		copiers - Dec	183.48	N
		copiers - Dec	103.04	N
		<b>Check Total:</b>	<b>774.99</b>	
01-12-2023	K-Bob's Restaurant	School Board Appreciation Meal	370.00	N
01-12-2023	LABATT FOOD SERVICE	caf food, suppliesDec	53.24	N
		caf food, suppliesDec	1,385.96	N
		caf food, suppliesDec	5,120.77	N
		caf food, suppliesDec	706.36	N
		caf food, suppliesDec	22.88	N
		<b>Check Total:</b>	<b>7,289.21</b>	

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01-12-2023	Lubbock Electric Co.	IGLO L.E.D Tube bulbs	519.37	N
01-12-2023	NORTHSIDE MOTORS	Texas inspection - Car	7.00	N
01-12-2023	Paddle Tramps Manufacturing Co	Accountability Plaque	392.00	N
01-12-2023	PARMER COUNTY TAX ASSESSOR	vehicle registration fees	15.00	N
01-12-2023	Parmer Medical Center	bus driver drug testing	43.00	N
01-12-2023	PIZZA HUT OF MULESHOE	JV basketball meals @ Muleshoe	200.00	N
01-12-2023	Pupil Transportation Safety Institu	ELDT Range & Road Complet	370.67	N
01-12-2023	QUINTANA MECHANICAL	ac/heater units - bal owed	46,460.00	N
01-12-2023	QUINTANA MECHANICAL	rent house-Emery	148.50	N
01-12-2023	Raising Cane's	BHS cheer meals -Highland Park	42.36	N
01-12-2023	TASB INC	local district update	24.00	N
01-12-2023	Texas School Services, LLC	caf contracted labor - Dec	18,078.32	N
01-12-2023	UNDERWOOD LAW FIRM	legal services - Dec	208.00	N
01-12-2023	Vacuna Construction LLC	stucco, windows on rent house	8,002.20	N
01-12-2023	RICHARD VILLARREAL	reimbursement - Calendars	39.30	N
01-12-2023	WAGNER SUPPLY COMPANY	Towel Roll 8" white	659.10	N
01-12-2023	WHATABURGER	meals for JV/VG basketball	116.80	N
01-12-2023	WT SERVICES INC	telephone bills	1,223.68	N
01-12-2023	XCEL ENERGY	electricity	4,984.00	N
01-13-2023	AMAZON. COM	Ranseners metal detector wand	33.79	N
01-13-2023	Country Meats	Beef Stiscks-Fundraiser Sophom	472.00	N
01-13-2023	Jesus Tarango	Coke Sales- reimbursement	54.00	N
01-13-2023	LOWE'S PAY N SAVE INC	STUCO Christmas Project	460.00	N
01-13-2023	SAM'S CLUB	BMS Snack supplies	140.92	N
01-13-2023	Teresa Vela	Coke Sales- reimbursement	27.00	N
01-13-2023	WALMART COMMUNITY	STUCOSchool Board Appreciation	155.66	N
01-17-2023	CLAIMS ADMINISTRATIVE SERV.	wc claims expense allowance	5.00	N
01-17-2023	JOSTEN'S INC.	Yearbook payment 2023	3,380.00	N
01-17-2023	WALMART COMMUNITY	Teacher Morale Supplies	21.90	N
01-17-2023	WALMART COMMUNITY	Spanish Club -Sr Citizen Donat	100.97	N
01-19-2023	ABERNATHY BAND BOOSTERS	Band Meals	128.00	N
01-19-2023	AGILE SPORTS TECHNOLOGIES	Hudle Assist Basketball	900.00	N
01-19-2023	CAROLINA BIOLOGICAL SUPPLY	Butterflies in the Classroom D	118.09	N
01-19-2023	DIMMITT ISD	Boys/Girls Entry	320.00	N
		Boys/Girls Entry	80.00	N
		<b>Check Total:</b>	<b>400.00</b>	
01-19-2023	Coby Emery	reimb - Coach Clinic DFW FB	246.00	N
01-19-2023	Gruver High School Class of 2024	Basektball Meals Gruver-1/10	184.00	N
01-19-2023	Lubbock Electric Co.	IGLO L.E.D Tube	1,699.35	N
01-19-2023	MAYFIELD PAPER COMPANY	gloves/trashbags/cleaner/purif	372.58	N
01-19-2023	McDonald's of Hereford	Boys Basketball meals Vega Gam	143.08	N
01-19-2023	OLEN WILLIAMS INC	timer switch	64.11	N
01-19-2023	STATE LINE TRIBUNE INC.	bovina page ad, ad - architect	36.00	N
		bovina page ad, ad - architect	131.00	N
		bovina page ad, ad - architect	78.50	N
		<b>Check Total:</b>	<b>245.50</b>	

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01-19-2023	WAGNER SUPPLY COMPANY	wipe/fabuloso/twl roll/tissue	953.20	N
		restorer/twl roll/handclner/	147.63	N
		<b>Check Total:</b>	<b>1,100.83</b>	
01-19-2023	WALMART COMMUNITY	retirement/Christmas Breakfast	11.40	N
01-19-2023	XCEL ENERGY	pole usage fee	112.50	N
01-19-2023	ArbiterSports, LLC	transfer money for officials	2,000.00	N
01-20-2023	Cox Refrigeration & Electric, Inc.	cafe Freezer/Condensing unit	7,360.54	N
01-20-2023	Andria Griswold	contracted services - SpEd	1,715.00	N
01-20-2023	Maria Gomez	reimbursement SUB Fingerprint	49.26	N
01-20-2023	TASB INC	local district update 120	819.68	N
01-20-2023	Texas Dept of Public Safety	criminal history records retr	1.00	N
01-20-2023	VEGA ISD	Girls BB meals @Vega	168.00	N
01-25-2023	IRS EFTPS TRANSFER	Jan payroll EE Medicare	12.89	N
		Jan payroll ER Medicare	12.89	N
		<b>Check Total:</b>	<b>25.78</b>	
01-25-2023	Edward Jones	JAN DED MISCELLANEOUS DEDUCTS	500.00	N
01-25-2023	EECU	JAN DED HSA	1,826.66	N
01-25-2023	FBS ADMINISTRATORS, LLC	JAN DED HEALTH INSURANCE	1,879.04	N
		JAN DED HEALTH INSURANCE	487.51	N
		JAN DED HEALTH INSURANCE	704.36	N
		JAN DED MISCELLANEOUS DEDUCTS	645.40	N
		JAN DED HEALTH INSURANCE	113.60	N
		JAN DED MISCELLANEOUS DEDUCTS	70.60	N
		JAN DED MISCELLANEOUS DEDUCTS	210.83	N
		JAN DED MISCELLANEOUS DEDUCTS	99.00	N
		JAN DED LIFE INSURANCE	1,389.01	N
		JAN DED LIFE INSURANCE	382.64	N
		JAN DED MISCELLANEOUS DEDUCTS	350.00	N
		JAN DED HEALTH INSURANCE	234.25	N
		<b>Check Total:</b>	<b>6,566.24</b>	
01-25-2023	HORACE MANN INSURANCE CO	JAN DED MISCELLANEOUS DEDUCTS	953.08	N
01-25-2023	LIFE INS CO OF SOUTHWEST	JAN DED TAX SHEL. ANNUITY	1,120.00	N
01-25-2023	LIFE INVESTORS	JAN DED HEALTH INSURANCE	23.25	N
01-25-2023	NATIONAL BENEFIT SERVICES, LLC	JAN DED HEALTH INSURANCE	1,527.50	N
01-25-2023	INVESCO INVESTMENT SERVICES, INC.	JAN DED TAX SHEL. ANNUITY	100.00	N
01-25-2023	RELIASTAR LIFE INSURANCE	JAN DED TAX SHEL. ANNUITY	100.00	N
01-25-2023	TCTA DUES	JAN DED MISCELLANEOUS DEDUCTS	166.00	N
01-26-2023	TASB RISK MANAGEMENT FUND	wc claim expense - Young	672.96	N
01-26-2023	IRS EFTPS TRANSFER	Jan payroll wh taxes	24,578.98	N
		Jan payroll EE Fica	210.38	N
		Jan payroll EE medicare	4,522.64	N
		Jan payroll ER Rica	210.38	N
		Jan payroll ER medicare	4,522.64	N
		<b>Check Total:</b>	<b>34,045.02</b>	
01-26-2023	AMAZON.COM	Science Supplies - Sacco	12.29	N
		Science & STEAM Supplies	49.11	N
		pens/notepads/laminating films	178.19	N
		office supply order	67.87	N
		Starlight Peppermint Mints Nu	25.88	N
		BDF NA05 window film privacy a	307.78	N
		<b>Check Total:</b>	<b>641.12</b>	

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01-26-2023	ATSSB REGION 16	All Region Lunch	147.00	N
		All Region clinic fees	210.00	N
		<b>Check Total:</b>	<b>357.00</b>	
01-26-2023	BOYS RANCH ISD	meals for MS basketball	50.00	N
		meals for MS basketball	89.00	N
		meals for MS basketball	44.00	N
		<b>Check Total:</b>	<b>183.00</b>	
01-26-2023	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
		<b>Check Total:</b>	<b>1,054.00</b>	
01-26-2023	CARQUEST AUTO PARTS	antifreeze	129.54	N
01-26-2023	FOLLETT SCHOOL SOLUTIONS INC.	Books, Cataloging& processing	307.27	N
01-26-2023	MCM ELEGANTE HOTEL & SUITES	hotel rooms-All Region	891.00	N
01-26-2023	JOE L OROZCO	game security 1/20/2023	75.00	N
		game security 1/23/2023	50.00	N
		<b>Check Total:</b>	<b>125.00</b>	
01-26-2023	PSAT/NMSQT	PSAT Fees Oct 2022	270.00	N
01-26-2023	Raptor Technologies	Raptor annual access fee	1,250.00	N
01-26-2023	REGION 4 ESC	8-hr. Recertification course	60.00	N
01-26-2023	REGION XVI ESC	contract payments	87.98	N
		contract payments	1,500.00	N
		bil/esl contract	2,033.91	N
		contract payments	443.25	N
		contract payments	1,623.00	N
		contract payments	343.20	N
		contract payments	90.00	N
		contract payments	1,528.05	N
		contract payments	225.00	N
		contract payments	2,932.50	N
		contract payments	8,136.60	N
		contract payments	1,436.83	N
		contract payments	1,983.14	N
		contract payments	818.80	N
		contract payments	270.00	N
		contract payments	6,600.00	N
		contract payments	1,050.00	N
		contract payments	300.00	N
		<b>Check Total:</b>	<b>31,402.26</b>	
01-26-2023	Tire Works & Tire Pros	inch flat/bullseye 10 boot	24.78	N
01-27-2023	ATMOS ENERGY	gas bill - Riddle rental Boyce	226.63	N
01-27-2023	ATMOS ENERGY	gas bill - Riddle rental Ave G	185.24	N
01-27-2023	ATMOS ENERGY	gas bill - 706 Hwy 86	166.24	N
01-27-2023	ATMOS ENERGY	gas bill rental 601 9th	190.96	N
01-27-2023	Enrique Carrillo	bball clock 1/23	50.00	N
01-27-2023	Computex Inc.	network infrastructure support	625.00	N
01-27-2023	GLASS DOCTOR	2015 bus#15 windshield	472.62	N
01-27-2023	Chance Harris	bball official 1/23	195.00	N
01-27-2023	LOCKNEY ISD	Powerlifting Meet Entry 1/30	300.00	N
		Powerlifting Meet Entry 1/30	120.00	N
		<b>Check Total:</b>	<b>420.00</b>	

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01-27-2023	SECURITY SPECIALISTS, INC.	alarm monitoring fees	123.42	N
01-27-2023	XCEL ENERGY	electricity - guard lights	203.37	N
01-27-2023	ArbiterSports, LLC	game official payments	2,000.00	N
01-31-2023	TRS TEXNET TRANSFER	Jan TRS Reg & Ins	27,263.91	N
		Jan TRS federal	702.91	N
		Jan TRS stat min	3,390.05	N
		Jan TRS Federal Care	109.83	N
		Jan TRS Employer Cont	2,363.91	N
		Jan TRS New Member pymt	182.33	N
		Jan TRS Retiree Srchg	840.27	N
		Jan TRS NonOASDI	4,905.32	N
		Jan TRS Active Care HD1	9,128.00	N
		Jan TRS Active Care 2	4,052.00	N
		Jan TRS AC Primary Plus	8,160.00	N
		Jan TRS HMO Blue	2,462.78	N
		Jan TRS Retiree Care Srchg	535.00	N
		Jan TRS AC Primary	9,272.00	N
<b>Check Total:</b>			<b>73,368.31</b>	
<b>Finance Reporting Total:</b>			<b>340,854.30</b>	

**Payroll Reporting**

01-25-2023	employees	Jan payroll	254,755.74	
<b>Payroll Reporting Total:</b>			<b>254,755.74</b>	

**Grand Total: 595,610.04**

**End of Report**