

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
11-02-2021	GLASS DOCTOR	DUPLICATE PAYMENT	-64.95	N
11-03-2021	Bovina Booster Club	BMS Cheer Playoff Football Tee	120.00	N
11-03-2021	Bovina Booster Club	Band Playoff Football Shirts	620.00	N
11-03-2021	CASH	Coke sales refund-	175.00	N
11-05-2021	AMAZON. COM	Custom Personalized Notepad	37.99	N
11-05-2021	Bovina Booster Club	BHS Cheer Playoffs tees-	40.00	N
11-05-2021	Bankers Credit Card Service	Pizza for STUCO memebers	119.88	N
11-05-2021	ELSA GALVAN	Fall Festival supplies BINGO	12.03	N
11-05-2021	SCHOLASTIC INC.	Elementary Book Fair	959.99	N
11-05-2021	WALMART COMMUNITY	scjissors/tissue paper	22.36	N
11-05-2021	AMAZON. COM	12 pack multicolor stylus	49.31	N
		pencil sharpener, fidget toys,	64.48	N
		PO Created by Req: 032440	75.09	N
		Check Total:	188.88	
11-05-2021	ATSSB REGION 16	Honor Band Entry Fees	150.00	N
11-05-2021	Avila Electronics, Inc.	removal tool set	149.00	N
11-05-2021	CESCO	weld bottle rental	40.25	N
11-05-2021	CITY OF BOVINA	water, sewer, trash	3,087.71	N
11-05-2021	Bankers Credit Card Service	meals - regional cross country	221.00	N
11-05-2021	Farwell Fuels	Fuel delivered to tanks	4,040.19	N
11-05-2021	FLINN SCIENTIFIC	Science Supplies	138.70	N
11-05-2021	FURROWS HOME LUMBER CO	angle, all thread plat	17.64	N
11-05-2021	GANDY'S DAIRIES INC	milk for caf	139.73	N
		milk for caf	2,431.30	N
		milk for caf	2,431.31	N
		Check Total:	5,002.34	
11-05-2021	Hale Center Band Boosters	Band meals	105.00	N
11-05-2021	HOLLAND'S CLOVIS OFFICE EQUIP.	copiers Oct	441.72	N
		copy paper - legal size	239.07	N
		Elem Ink/Admon Poster Paper	53.99	N
		copiers Oct	141.38	N
		copy paper - legal size	239.07	N
		copiers Oct	179.83	N
		copy paper - legal size	239.07	N
		Elem Ink/Admon Poster Paper	30.54	N
		copiers Oct	75.99	N
		copy paper - legal size	79.69	N
		Check Total:	1,720.35	
11-05-2021	LABATT FOOD SERVICE	caf food/supplies	5,594.91	N
		caf food/supplies	10,322.69	N
		caf food/supplies	1,086.23	N
		Check Total:	17,003.83	
11-05-2021	LAWSON PRODUCTS, INC	tape, cutoff tool, quick slide	107.04	N
11-05-2021	LITE-A-RAY	overhead projector bulb	56.95	N
11-05-2021	LOWE'S COMPANIES INC	table saw blade/blades/saw bla	301.73	N
		latch kit/BHK Rope	55.01	N
		Check Total:	356.74	

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11-05-2021	MAYFIELD PAPER COMPANY	trash bags, gloves	353.60	N
11-05-2021	NORTHSIDE MOTORS	Texas Inspection	7.00	N
11-05-2021	JOE L OROZCO	football game security 10/21	75.00	N
11-05-2021	Pantex Communications	Entry Fee for Pantex Science	70.00	N
11-05-2021	PARMER COUNTY TAX ASSESSOR	vehicle registration fees	7.50	N
11-05-2021	PARMER COUNTY TAX ASSESSOR	vehicle registration fees	7.50	N
11-05-2021	PIZZA HUT OF MULESHOE	BMS Cheer meals-Ropes	56.00	N
11-05-2021	QUINTANA MECHANICAL	Rm 105 motor down/ordered part	37.50	N
		Rm 105 motor down/ordered part	401.02	N
		Walk-In Freezer repairs	212.88	N
		Check Total:	651.40	
11-05-2021	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
		esc contracts	1,289.63	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	250.00	N
		esc contracts	150.00	N
		Check Total:	32,050.25	
11-05-2021	REGION XVI ESC	PAASB dues	50.00	N
11-05-2021	Karla Rivera	student transport to Amarillo	1,223.60	N
11-05-2021	Christopher Lee Saenz	football game security 10/21	75.00	N
11-05-2021	SCHOOL SPECIALTY LLC	rulers, meter sticks	114.60	N
11-05-2021	SUDAN ISD	share of trophy	50.60	N
11-05-2021	TASB INC	TASB policy update 118	1,714.12	N
11-05-2021	TMS SOUTH	sloan repair kit	323.56	N
11-05-2021	VOYAGER FLEET SYSTEMS, INC,	fuel	91.16	N
11-05-2021	WAGNER SUPPLY COMPANY	towels and tissue	799.02	N
		twl roll 8/hndclnr foam	528.54	N
		Check Total:	1,327.56	
11-05-2021	XCEL ENERGY	electricity	4,910.06	N
11-08-2021	A+ Food Service, LLC	Caf Mgmt fees - Oct	11,379.80	N
		Caf Mgmt fees - Oct	2,500.00	N
		Check Total:	13,879.80	
11-08-2021	ALERT SERVICES	hydration supplies from backor	235.00	N
		Medical Supplies & Hydration E	276.00	N
		Check Total:	511.00	

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11-08-2021	AMERIPRIDE LINEN & APPAREL SERVICES	uniforms	381.65	N
11-08-2021	Kimberly Casas	football scoreboard 2021	250.00	N
11-08-2021	CLAIBORNE REFRIGERATION CO.	ice machine - Nov	108.00	N
11-08-2021	DELL MARKETING	Dell memory upgrade 16GB	3,416.40	N
11-08-2021	Fisher Scientific Company LLC	push pull scales	49.97	N
11-08-2021	FRANK GONZALES	football announcer 2021	175.00	N
11-08-2021	Hereford Regional Med Ctr	Bus physical - Flores	110.00	N
11-08-2021	IRMA HERNANDEZ	football gate keeper - oct	60.00	N
11-08-2021	ENRIQUE MAREZ	chain crew football	35.00	N
11-08-2021	Enrique A Marez-Beltran	chain crew football	175.00	N
11-08-2021	MAYFIELD PAPER COMPANY	liners/clner/spice/bleach/wipe	676.34	N
11-08-2021	Gabriel Medrano	chain crew football	75.00	N
11-08-2021	PAXTON/PATTERSON	welding jackets	269.50	N
11-08-2021	YOLANDA RAMON	footbal gate keeper 10/21	20.00	N
		football gate keeper - oct	60.00	N
		Check Total:	80.00	
11-08-2021	REGION XVI ESC	Secondary Mentor Training21-22	50.00	N
		UDCA basic training	100.00	N
		UDCA basic training	100.00	N
		Check Total:	250.00	
11-08-2021	AUDELIA SERNA	football gate keeper	15.00	N
		football gate keeper - oct	60.00	N
		Check Total:	75.00	
11-08-2021	STATE LINE TRIBUNE INC.	ad - first rating	21.00	N
11-08-2021	Tractor Supply Co	carpet uphols/cargo strap j ho	31.98	N
11-08-2021	Carlos Vaquera	chain crew football	175.00	N
11-08-2021	WAGNER SUPPLY COMPANY	Twl Roll/DSF	468.50	N
11-08-2021	WT SERVICES INC	phone bills	1,290.17	N
11-09-2021	AMARILLO COLLEGE	I. Vela- Scholarship Fall Seme	250.00	N
11-09-2021	AMAZON. COM	Fall Festival supplies	35.94	N
11-09-2021	Bankers Credit Card Service	bottled water HS	12.00	N
11-11-2021	Bankers Credit Card Service	water	23.70	N
11-11-2021	Alfredo Gutierrez	Pan Dulce - Assorted Pastries	200.00	N
11-11-2021	Parmer County Cancer Coalition	October Donation- buckets.spr	686.77	N
11-12-2021	ISAAC ARCHIE	football official 10/29	135.00	N
11-12-2021	WILLIAM BAILEY	football official 10/29	135.00	N
11-12-2021	CARDINALS SPORT CENTER	shoes, polos	251.50	N
11-12-2021	Bankers Credit Card Service	Lubbock CC practice	107.51	N
		Cross Country Meals Sundown	209.57	N
		BMS Cheer meals-New Home	59.12	N
		drinks for band	29.50	N
		drinks for band	16.35	N
		pizza - band student meals	180.00	N
		meals for officials 10/15	37.81	N
		meal - Sudan Ftball Game	16.31	N
		meal at PSLA/TASA	12.11	N
		flight to MidWinter Conf	265.57	N
		meal Smyer football game	19.47	N
		meal - Regional CC	11.78	N
		meals	16.86	N
		Check Total:	981.96	

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11-12-2021	Bankers Credit Card Service	cheer supplies- pep rally	78.98	N
11-12-2021	Bankers Credit Card Service	Football meals - NewHome games	244.65	N
		Football meals - NewHome games	209.70	N
		Check Total:	454.35	
11-12-2021	Bankers Credit Card Service	official meals	37.81	N
11-12-2021	DECKER EQUIPMENT COMPANY	bracket set/signs	720.07	N
11-12-2021	Dwayne Edwards	football official 10/29	135.00	N
11-12-2021	EMPIRE PAPER COMPANY	towell roll/tissue/disinfectan	191.90	N
11-12-2021	KEITH MARTIN	football official 10/29	135.00	N
11-12-2021	YOLANDA RAMON	football gate keeper - oct 7	20.00	N
11-12-2021	Raptor Technologies	raptor link suite	250.00	N
11-12-2021	AUDELIA SERNA	football gate keeper - oct 7	15.00	N
11-12-2021	Snyder ISD Athletics	Hosting 10/1/21: Santo (h)B(a)	862.00	N
11-12-2021	Sudan High School	Football meals @Sudan	315.00	N
11-12-2021	MindPlay, Inc.	Site License and MVRC SpEd	750.00	N
		Site License and MVRC SpEd	825.00	N
		Check Total:	1,575.00	
11-15-2021	TASB RISK MANAGEMENT FUND	wc payroll audit billing	2,089.00	N
11-15-2021	Bee's Fundraising	bread/cookie fundraiser	814.00	N
11-15-2021	Heavenly Hats Foundation	Donation-hat parade	105.00	N
11-15-2021	LOWE'S COMPANIES INC	Refrigerator donation to Boost	854.00	N
11-15-2021	SAM'S CLUB	after school snacks sales	79.94	N
11-15-2021	TASC District 1 - Randall High	TASC Dist 1 - STUCO Workshop	120.00	N
11-16-2021	CLAIMS ADMINISTRATIVE SERV.	wc claims expense allowance	16.00	N
11-16-2021	CHRISTOPHER RAY ANAYA	basketball official 11/15	110.00	N
11-16-2021	ATMOS ENERGY	gas bill 9/2-10/1	2,819.85	N
11-16-2021	Big Game USA	footballs	938.88	N
11-16-2021	JAMES ERIC CHADWICK	bball official 11/13	145.00	N
11-16-2021	Channing ISD	VG Basketball meals 11/9	117.00	N
11-16-2021	DELL MARKETING	repair not covered by warranty	303.00	N
11-16-2021	Danny Kelley	basketball official 11/15	110.00	N
11-16-2021	Rene Marquez	basketball official 11/15	110.00	N
11-16-2021	YOLANDA RAMON	bball gatekeeper 11/13	50.00	N
		basketball gate keeper 11/15	30.00	N
		Check Total:	80.00	
11-16-2021	STATE LINE TRIBUNE INC.	bovina page ads	113.50	N
11-16-2021	EVANGELINA STEELMAN	bball bookkeeper 11/13	30.00	N
11-16-2021	TASB INC	school board training	15.00	N
		membership fee	1,403.91	N
		Check Total:	1,418.91	
11-16-2021	FRANK TORRES	basketball official 11/15	110.00	N
11-16-2021	Sonny Urrutia	bball official 11/13	218.00	N
11-16-2021	WALMART COMMUNITY	CC meals drinks	92.21	N
11-19-2021	AMAZON.COM	soccer nets - elem playground	117.96	N
11-19-2021	Bankers Credit Card Service	Thanksgiving Family boxes STUC	100.00	N
		Thanksgiving Family boxes STUC	442.30	N
		Check Total:	542.30	

Check Date	Payee	Reason	Amount	EFT
11-19-2021	Bankers Credit Card Service	Spanish Club -movie	150.00	N
11-19-2021	Bankers Credit Card Service	STUCO Leadership Wkshop	217.50	N
11-19-2021	Bankers Credit Card Service	STUCO-Flowers for Ancira	11.90	N
11-19-2021	Edward Jones	NOV DED MISCELLANEOUS DEDUCTS	500.00	N
11-19-2021	EECU	NOV DED HSA	1,368.00	N
11-19-2021	FBS ADMINISTRATORS, LLC	NOV DED HEALTH INSURANCE	2,091.88	N
		NOV DED HEALTH INSURANCE	495.03	N
		NOV DED HEALTH INSURANCE	634.18	N
		NOV DED MISCELLANEOUS DEDUCTS	605.49	N
		NOV DED HEALTH INSURANCE	90.20	N
		NOV DED LIFE INSURANCE	214.50	N
		NOV DED MISCELLANEOUS DEDUCTS	93.50	N
		NOV DED MISCELLANEOUS DEDUCTS	219.77	N
		NOV DED MISCELLANEOUS DEDUCTS	144.00	N
		NOV DED LIFE INSURANCE	1,260.49	N
		NOV DED LIFE INSURANCE	391.32	N
		NOV DED MISCELLANEOUS DEDUCTS	189.00	N
		NOV DED HEALTH INSURANCE	218.36	N
		Check Total:	6,647.72	
11-19-2021	HORACE MANN INSURANCE CO	NOV DED MISCELLANEOUS DEDUCTS	884.58	N
11-19-2021	LIFE INS CO OF SOUTHWEST	NOV DED TAX SHEL. ANNUITY	820.00	N
11-19-2021	LIFE INVESTORS	NOV DED HEALTH INSURANCE	23.25	N
11-19-2021	NATIONAL BENEFIT SERVICES, LLC	NOV DED HEALTH INSURANCE	1,125.00	N
11-19-2021	INVESCO INVESTMENT SERVICES, INC.	NOV DED TAX SHEL. ANNUITY	100.00	N
11-19-2021	RELIASTAR LIFE INSURANCE	NOV DED TAX SHEL. ANNUITY	200.00	N
11-19-2021	TCTA DUES	NOV DED MISCELLANEOUS DEDUCTS	153.50	N
11-19-2021	AMAZON. COM	Master Lock141D	6.98	N
		batteries for student laptops	179.94	N
		Metri-Pack Connector Kit MP-28	185.98	N
		Igloo Marine Flip and Tow	179.98	N
		DataVac Computer Cleaner / Com	99.99	N
		red envelopes/stationary	31.52	N
		Check Total:	684.39	
11-19-2021	Canon Financial Services, Inc.	copiers - November	339.34	N
		copiers - November	169.67	N
		copiers - November	169.67	N
		copiers - November	169.67	N
		Check Total:	848.35	
11-19-2021	CARQUEST AUTO PARTS	fluid/100 sct black/	70.27	N
11-19-2021	DOMINOS PIZZA	Meal for girls Varsity @hale	119.00	N
11-19-2021	Elite Sport Socks	Girls Basketball socks	257.79	N
11-19-2021	Fisher Scientific Company LLC	push pull scales	261.68	N
11-19-2021	FOLLETT SCHOOL SOLUTIONS INC.	Book order/CatalogProcessing	219.26	N
11-19-2021	ERIC MONTEMAYOR	meals - UIL academic	40.00	N
		meals - UIL academic	15.92	N
		Check Total:	55.92	
11-19-2021	PSLA % Region 16 ESC	membership dues 21-22	20.00	N
		membership dues 21-22	20.00	N
		Check Total:	40.00	
11-19-2021	QUILL CORPORATION	2022 AT-A-GLANCE 8.25" x 11" W	22.40	N

Check Date	Payee	Reason	Amount	EFT
11-19-2021	REGION XVI ESC	workshop fee - Esquibel	62.00	N
11-19-2021	Ruly-Bee's Drive-In	Football meals Playoff Game	314.55	N
11-19-2021	AUSTIN SMITH	ftball official 10/29	135.00	N
11-19-2021	TIRE WORKS/TIRE PROS	flat repair	22.37	N
11-19-2021	WAGNER SUPPLY COMPANY	lotion soap, dust mop treatmen	186.19	N
11-22-2021	IRS EFTPS TRANSFER	Nov payroll wh taxes	27,222.13	N
		Nov payroll EE Medicare	4,488.04	N
		Nov payroll EE FICA	118.29	N
		Nov payroll ER Medicare	4,488.04	N
		Nov payroll ER FICA	118.29	N
		Check Total:	36,434.79	
11-24-2021	TRS TEXNET TRANSFER	Nov TRS Reg & Ins	26,559.54	N
		Nov TRS Federal	1,004.20	N
		Nov TRS Stat Min	2,374.81	N
		Nov TRS Federal Care	174.43	N
		Nov TRS Empl cont	2,302.84	N
		Nov TRS New Member Payment	1,980.04	N
		Nov TRS Retiree Srchg	2,522.62	N
		Nov TRS Care Retiree Srchg	4,667.66	N
		Nov TRS Care Retiree Srchg	10,896.00	N
		Nov TRS Care Retiree Srchg	4,052.00	N
		Nov TRS Care Retiree Srchg	11,761.00	N
		Nov TRS Care Retiree Srchg	3,918.88	N
		Nov TRS Care Retiree Srchg	1,605.00	N
		Nov TRS active care insurance	3,301.00	N
		Check Total:	77,120.02	
11-29-2021	EEVOLVE	Elem Campus Shirts	1,556.15	N
		Finance Reporting Total:	249,718.85	

Payroll Reporting

11-19-2021	employees	November payroll	249,497.89
		Payroll Reporting Total:	249,497.89

Grand Total: 499,216.74

End of Report