

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
11-01-2022	Phillip Martinez	Coke Sales- reimbursement	24.00	N
11-01-2022	Yesenia Lara	Coke Sales- reimbursement	20.00	N
11-02-2022	Elisabeth Neufeld	Coke Sales- reimbursement	24.00	N
11-02-2022	Bovina Booster Club	Play off Football Tees-BH Cheer	88.00	N
11-02-2022	McDonald's of Hereford	breakfast Spanish Students	85.96	N
11-03-2022	Bovina Booster Club	Play off Football Tees-Cheer	138.00	N
11-03-2022	Bankers Credit Card Service	Yearbook Staff Picture Day Lunch	161.82	N
11-03-2022	Bankers Credit Card Service	Pizza party Created w/Purpose	116.91	N
11-03-2022	MR. GATTI'S PIZZA	Lunch special for Spanish Club	268.00	N
11-03-2022	SAM'S CLUB	Chips/Gatorade	319.48	N
		Chips/Gatorade Fall Festival	37.96	N
		Check Total:	357.44	
11-03-2022	World's Finest Chocolate	STUCO Chocolate sales	1,870.00	N
11-04-2022	Bovina Booster Club	Play off Football Tees-Band	240.00	N
11-04-2022	Texas Tech Chess	11/5 Chess Lubbock	90.00	N
11-04-2022	BLUE STAR BUS SALES	Sleeve, oval cable lock latch	219.40	N
11-04-2022	BSN Sports LLC	Bison Basketball Rims	159.98	N
		Bison Basketball Rims	500.00	N
		Check Total:	659.98	
11-04-2022	CARQUEST AUTO PARTS	repair parts 2015 Bus	40.01	N
		wiper fluid/lights/pully	41.24	N
		wiper fluid/lights/pully	172.15	N
		Check Total:	253.40	
11-04-2022	CESCO	welding bottle rentals	40.25	N
11-04-2022	CITY OF BOVINA	water, sewer, trash	2,944.95	N
11-04-2022	CROWN ELECTRIC CO.	D480 Motor	239.60	N
11-04-2022	ELVA LARREA	School Board	156.00	N
11-04-2022	GANDY'S DAIRIES INC	milk for caf -Oct	156.76	N
		milk for caf -Oct	2,450.09	N
		milk for caf -Oct	2,450.10	N
		Check Total:	5,056.95	
11-04-2022	Great Minds PBC	3rd grade log book	163.50	N
11-04-2022	HOLLAND'S CLOVIS OFFICE EQUIP.	copiers - Oct	529.14	N
		copy paper	1,424.00	N
		copiers - Oct	156.89	N
		copy paper	1,424.00	N
		copiers - Oct	480.77	N
		copy paper	1,424.00	N
		Laser Ink refill- Cafeteria	24.99	N
		copy paper	89.00	N
		copiers - Oct	180.07	N
		copy paper	89.00	N
		Check Total:	5,821.86	
11-04-2022	LABATT FOOD SERVICE	caf food, supplies Oct	166.57	N
		caf food, supplies Oct	6,073.21	N
		caf food, supplies Oct	11,569.72	N
		caf food, supplies Oct	1,884.66	N
		Check Total:	19,694.16	

Check Date	Payee	Reason	Amount	EFT
11-04-2022	Lakeshore IT Solutions	interactive tvs	130,029.50	N
11-04-2022	LOWE'S COMPANIES INC	nozzle, line	18.13	N
		field paint	205.21	N
		Low E ultr/GH 2 in. X 22 in.	75.94	N
		paint, light	85.46	N
		nozzle, line	36.21	N
		16fl.oz.insect concentrated /S	79.10	N
		Blue Zone paint	51.26	N
		paint, light	33.23	N
		Check Total:	584.54	
11-04-2022	ROCIO MATA	meal reimbursement - training	36.00	N
11-04-2022	Emily Matson	SPED Supplies	21.40	N
11-04-2022	MAYFIELD PAPER COMPANY	Supplies	482.05	N
11-04-2022	MAYFIELD PAPER COMPANY	caf supplies	335.38	N
11-04-2022	Credle Enterprises, LLC	football meals 10/28	189.37	N
		cheerleader meals 10/14	90.10	N
		Regional CC Meet Meals 10/24	78.13	N
		Check Total:	357.60	
11-04-2022	JOE L OROZCO	football game security 11/3	75.00	N
11-04-2022	PAN-TEX PLYWOOD & HARDWOOD	oak and pine lumber	1,287.56	N
11-04-2022	REGION XVI ESC	PAASB dues	50.00	N
		training - Taylor	100.00	N
		Check Total:	150.00	
11-04-2022	Karla Rivera	spec ed student transport	1,216.00	N
11-04-2022	Joe Rojo	football game security 11/3	75.00	N
		DID NOT WORK GAME	-75.00	N
		Check Total:	.00	
11-04-2022	TASB INC	TASB Membership	1,273.79	N
11-04-2022	TASB INC	Legal Assistance Fund	200.00	N
11-04-2022	TASSP	TASSP Membership-Renewal	270.00	N
11-04-2022	TMS SOUTH	Cartidge, self-cisng, delta ba	602.10	N
11-04-2022	WAGNER SUPPLY COMPANY	twl roll/tissue JRT	730.26	N
11-04-2022	XCEL ENERGY	electricity - rental 9th str	43.89	N
11-04-2022	XCEL ENERGY	electricity 706 hwy 86	76.06	N
11-04-2022	XCEL ENERGY	electricity - Riddle rentals	170.21	N
11-04-2022	XCEL ENERGY	electricity	14,797.64	N
11-07-2022	A-1 LOCK PROS.	Keys - Blank	15.00	N
11-07-2022	AMERIPRIDE LINEN & APPAREL SERVICES	uniforms - Oct	475.91	N
11-07-2022	ATSSB Reg 16 Coord - Matt Knight	Honor Band Audition Fees	90.00	N
11-07-2022	BROWN, GRAHAM & COMPANY	audit services	35,000.00	N
11-07-2022	Rafael Carranza	football chains	70.00	N
11-07-2022	Kimberly Casas	football game clock	150.00	N
11-07-2022	Bankers Credit Card Service	Editable Corrective Action Pla	2.05	N
		Spanisch Class Supplies	73.69	N
		jv football meals 10/20	60.00	N
		CC at LCU meals	78.32	N
		District CC Meals @ BoysRanch	5.95	N
		cross country meals 10/12	112.48	N
		Meals - cross country 10/15	28.87	N
		Regional CC Meet Meals 10/24	100.00	N
		CC at LCU meals	78.32	N
		District CC Meals @ BoysRanch	71.92	N
		cross country meals 10/12	125.06	N

Check Date	Payee	Reason	Amount	EFT
		Meals - cross country 10/15	28.87	N
		Regional CC Meet Meals 10/24	43.97	N
		jv football meals 10/20	100.00	N
		Colt football meals- Lockney	335.60	N
		Art Supplies-brushes paint/can	686.81	N
		Band Meals	318.80	N
		band student meals	325.00	N
		Officials/workers meals	65.61	N
		meal @ football/District CC	30.02	N
		Lunch- Reg CC Meet 10/24	9.39	N
		meal - Sudan football game	16.75	N
		Principals month HR Day	125.20	N
		Check Total:	2,822.68	
11-07-2022	Farwell Fuels	Fuel delivery	4,769.96	N
11-07-2022	FRANK GONZALES	football game announcer	105.00	N
11-07-2022	Enrique A Marez-Beltran	football chains	35.00	N
11-07-2022	PIZZA HUT OF DIMMITT	Girls BB meals 10/29	81.00	N
11-07-2022	PIZZA HUT OF MULESHOE	cheerleader meals 10/28	111.71	N
11-07-2022	Joe Rojo	football game security 11/3	75.00	N
		DID NOT WORK GAME	-75.00	N
		Check Total:	.00	
11-07-2022	SAM'S CLUB	School Board supplies	18.48	N
11-07-2022	AUDELIA SERNA	football gate keeper 10/21,3	60.00	N
11-07-2022	SHERWIN WILLIAMS	fluid section housing complete	361.89	N
		White athletics stripe paintGlo	211.88	N
		Check Total:	573.77	
11-07-2022	STATE LINE TRIBUNE INC.	ads - Bovina Page,Prin Month	113.50	N
11-07-2022	Carlos Vaquera	football chains	35.00	N
11-07-2022	George Villarreal	football chains	140.00	N
11-07-2022	WAGNER SUPPLY COMPANY	Cleaner neutral super shineall	78.24	N
		Towel roll 8" white Hnd Clnr S	1,008.26	N
		Check Total:	1,086.50	
11-07-2022	WT SERVICES INC	phone bills	1,217.15	N
11-08-2022	Phillip Martinez	WRONG PERSON	-24.00	N
11-08-2022	Texas Tech Chess	WRONG AMOUNT	-90.00	N
11-08-2022	Alex Medrano	Coke Sales- reimbursementCorre	24.00	N
11-08-2022	AMAZON. COM	Chess Shirts	59.85	N
11-08-2022	Bankers Credit Card Service	Chess meal @Lubbock	121.01	N
11-08-2022	Bankers Credit Card Service	Spanish Halloween Grams	15.05	N
11-08-2022	SAM'S CLUB	Full-size Candy Bars - Hershey	84.10	N
11-08-2022	SCHOLASTIC BOOK FAIR	Oct 2022 Book Fair	1,164.66	N
11-08-2022	Texas Tech Chess	11/5 Chess Lubbock	60.00	N
11-08-2022	WALMART COMMUNITY	Fall Festival Food/SupplPrizes	390.33	N
11-08-2022	WALMART COMMUNITY	Glow Items	156.96	N
11-08-2022	ArbiterSports, LLC	transfer money for officials	1,000.00	N
11-09-2022	EEVOLVE	2nd STUCO Order	421.50	N
11-09-2022	IVY COTTAGE	Sr night Roses	84.00	N
11-11-2022	A+ Food Service, LLC	caf consulting fees Oct	5,000.00	N

Check Date	Payee	Reason	Amount	EFT
11-11-2022	BSN Sports LLC	boys basketball supplies	1,303.85	N
11-11-2022	Dan Castillo	Girls BB meals @Amarillo	15.00	N
11-11-2022	Chicken Express - Amarillo	Girls BB meals	127.50	N
11-11-2022	MAYFIELD PAPER COMPANY	cerise/liners/cleaner/Fabuloso	568.20	N
11-11-2022	PARMER COUNTY TAX ASSESSOR	vehicle registration fees	15.00	N
11-11-2022	Texas School Services, LLC	caf contracted labor - Oct	12,366.24	N
11-11-2022	UNDERWOOD LAW FIRM	PO Created by Req: 034651	928.00	N
11-11-2022	US FOOD SERVICE	commodity delivery	64.80	N
11-14-2022	AMAZON. COM	Graduation supplies /Book	68.71	N
		Graduation supplies /Book	18.81	N
		Check Total:	87.52	
11-14-2022	Rob Pomper	BHS Cheer posters/vinyl banner	1,270.00	N
11-14-2022	WALMART COMMUNITY	Leadership workshop Meal	130.29	N
11-14-2022	ArbiterSports, LLC	transfer money for officials	2,000.00	N
11-15-2022	CLAIMS ADMINISTRATIVE SERV.	wrong contra	-5.00	N
		wc claims expense allowance	5.00	N
		wc claims expense allowance	5.00	N
		Check Total:	5.00	
11-16-2022	ATMOS ENERGY	gas bill - Oct	2,667.71	N
11-16-2022	BLUE STAR BUS SALES	Heater assy, 80K BTU	882.38	N
11-16-2022	BSN Sports LLC	Mark V Basketball Scorebook	568.61	N
11-16-2022	CONTINENTAL BATTERIES	Batttery-Fire and security ala	99.80	N
11-16-2022	Elite Sports & Apparel	Practice reversible jersey	175.00	N
		Backpacks-Fillie Basketball	750.00	N
		Practice reversible jersey	500.00	N
		Check Total:	1,425.00	
11-16-2022	Five Star Technology Solutions	google enterprise renewal	1,872.00	N
11-16-2022	Fuddruckers	Band meals	273.00	N
11-16-2022	FULLER SUPPLY COMPANY	LP 741-30W-P-CW Wall Pack	109.73	N
		WM7L45K 400W wall pack	213.85	N
		Check Total:	323.58	
11-16-2022	MAC GILL	bulb/ointment/h/cpacks/gloves	66.74	N
11-16-2022	Credle Enterprises, LLC	meals for Jv/Vg basketball	98.28	N
11-16-2022	MSB	shars billing fees	.80	N
11-16-2022	PANHANDLE ISD	share of cross country awards	77.91	N
11-16-2022	Texas Scottish Rite for Children	Dyslexia teaching materials	750.00	N
11-16-2022	TEXAS HIGH SCHOOL POWERLIFTING ASSO	THSPA Membership	75.00	N
11-16-2022	THSWPA	THSWPA Membership	100.00	N
11-17-2022	AMAZON. COM	32oz Water Bottles BMS Cheer	279.92	N
11-17-2022	Athlon Interactive Adventures, LLC	Holiday Road Early Bird Speci	69.00	N
11-17-2022	Bankers Credit Card Service	STUCO movie-workshp 11/17	100.00	N
11-17-2022	MR. GATTIS OF AMARILLO	STUCO Workshop 11/17Meal	122.00	N
11-17-2022	SAM'S CLUB	BMS Snack supplies	605.26	N
11-17-2022	SAM'S CLUB	Sam's club Elem Snacks	258.82	N
11-17-2022	TASC District 1 - Randall High	STUCO Workshop 11/17	144.00	N
11-17-2022	WALMART COMMUNITY	Supplies- Parent Conference	36.82	N
11-18-2022	Bankers Credit Card Service	Thanksgiving Donation	200.00	N
		Thanksgiving Families	292.88	N
		Thanksgiving Donation	100.00	N
		Check Total:	592.88	

Check Date	Payee	Reason	Amount	EFT
11-18-2022	Bankers Credit Card Service	Large Pepperoni Pizza	181.86	N
11-18-2022	Bankers Credit Card Service	get well Nativ/Meal STUCO	80.95	N
11-18-2022	Steel Grace LLC.	BHS Cheer waterbottles/ornamen	400.00	N
11-18-2022	Edward Jones	NOV DED MISCELLANEOUS DEDUCTS	500.00	N
11-18-2022	EECU	NOV DED HSA	1,826.66	N
11-18-2022	FBS ADMINISTRATORS, LLC	NOV DED HEALTH INSURANCE	1,945.70	N
		NOV DED HEALTH INSURANCE	495.31	N
		NOV DED HEALTH INSURANCE	742.46	N
		NOV DED MISCELLANEOUS DEDUCTS	645.40	N
		NOV DED HEALTH INSURANCE	113.60	N
		NOV DED MISCELLANEOUS DEDUCTS	70.60	N
		NOV DED MISCELLANEOUS DEDUCTS	210.83	N
		NOV DED MISCELLANEOUS DEDUCTS	99.00	N
		NOV DED LIFE INSURANCE	1,390.16	N
		NOV DED LIFE INSURANCE	368.34	N
		NOV DED MISCELLANEOUS DEDUCTS	364.00	N
		NOV DED HEALTH INSURANCE	271.61	N
		Check Total:	6,717.01	
11-18-2022	HORACE MANN INSURANCE CO	NOV DED MISCELLANEOUS DEDUCTS	897.33	N
11-18-2022	LIFE INS CO OF SOUTHWEST	NOV DED TAX SHEL. ANNUITY	1,120.00	N
11-18-2022	LIFE INVESTORS	NOV DED HEALTH INSURANCE	23.25	N
11-18-2022	NATIONAL BENEFIT SERVICES, LLC	NOV DED HEALTH INSURANCE	1,527.50	N
11-18-2022	INVESCO INVESTMENT SERVICES, INC.	NOV DED TAX SHEL. ANNUITY	100.00	N
11-18-2022	RELIASTAR LIFE INSURANCE	NOV DED TAX SHEL. ANNUITY	100.00	N
11-18-2022	TCTA DUES	NOV DED MISCELLANEOUS DEDUCTS	166.00	N
11-18-2022	AMAZON. COM	Binders -white	68.36	N
		ink cartridges- all 4/magenta	104.88	N
		BDF NA05 window film privacy a	169.99	N
		BDF NA05 window film privacy a	169.99	N
		Check Total:	513.22	
11-18-2022	GLASS DOCTOR	Windshield repair rock chip	74.95	N
11-18-2022	Andria Griswold	contracted services - SpEd	1,890.00	N
11-18-2022	WAGNER SUPPLY COMPANY	Towel roll 8" white Hnd Clnr S	89.89	N
11-18-2022	Woodcraft	Pegas/DeWalt ChuckHead Set	301.99	N
11-21-2022	IRS EFTPS TRANSFER	Nov Payroll WH taxes	26,647.69	N
		Nov Payroll FICA EE	329.63	N
		Nov Payroll Meicare EE	4,676.64	N
		Nov Payroll FICA ER	329.63	N
		Nov Payroll WH taxes	4,676.64	N
		Check Total:	36,660.23	
11-29-2022	ATMOS ENERGY	gas bill - 706 Hwy 86	114.41	N
11-29-2022	ATMOS ENERGY	gas bill - Riddle rental Ave G	90.54	N
11-29-2022	ATMOS ENERGY	gas bill - Riddle rental Boyce	104.30	N
11-29-2022	ATMOS ENERGY	gas bill rental 601 9th	108.91	N
11-29-2022	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
		Check Total:	1,054.00	
11-29-2022	CESCO	Weldinghelmets wire wheels gri	1,628.36	N

Check Date	Payee	Reason	Amount	EFT
11-29-2022	Computex Inc.	network infrastructure support	625.00	N
11-29-2022	CTRMA Processing	toll fees - state cross countr	6.24	N
11-29-2022	FULLER SUPPLY COMPANY	plumbing parts	767.62	N
11-29-2022	FURROWS HOME LUMBER CO	Quikrete, concrete 80#	25.80	N
11-29-2022	Game One	boys basketball compression sh	422.46	N
11-29-2022	GOLDEN LIGHT EQUIPMENT	dish machine soap	355.02	N
11-29-2022	SAMMY HERRERA	2022 Football Scheduling Fee	300.00	N
11-29-2022	MARKS PIPE AND IRON	Metal	1,185.12	N
11-29-2022	MAYFIELD PAPER COMPANY	Cleaner, Carpet/Clorox cleanup	436.17	N
11-29-2022	REGION XVI ESC	School Board training Saenz	30.00	N
		internet broadband	494.33	N
		Check Total:	524.33	
11-29-2022	SECURITY SPECIALISTS, INC.	alarm monitoring fees	123.42	N
11-29-2022	slaton ISD	Playoff Game expenses 11/10	1,029.64	N
11-29-2022	Texas Dept of Public Safety	criminal history records retr	46.00	N
11-29-2022	XCEL ENERGY	electricity 706 hwy 86	61.44	N
11-29-2022	XCEL ENERGY	electricity - guard lights	203.99	N
11-29-2022	XCEL ENERGY	electricity - rental 9th str	40.34	N
11-29-2022	XCEL ENERGY	electricity - Riddle rentals	130.48	N
11-30-2022	TRS TEXNET TRANSFER	Nov TRS Reg & Ins	27,868.11	N
		Nov TRS Federal	835.35	N
		Nov TRS Stat Min	3,321.56	N
		Nov TRS Federal Care	165.11	N
		Nov TRS Employer Cont	2,416.29	N
		Nov TRS New Member paymt	300.39	N
		Nov TRS Retiree Srchg	840.27	N
		Nov TRS Non OASDI	5,046.43	N
		Nov TRS Active Care 1HD	9,128.00	N
		Nov TRS Active Care 2	4,052.00	N
		Nov TRS Primary +	8,638.00	N
		Nov TRS HMO Blue	2,462.78	N
		Nov TRS Retiree Care Srchg	535.00	N
		Nov TRS Primary	9,272.00	N
		Check Total:	74,881.29	
		Finance Reporting Total:	414,717.91	

Payroll Reporting

11-18-2022	employees	Nov payroll	261,503.06	
		Payroll Reporting Total:	261,503.06	

Grand Total: 676,220.97

End of Report