

Check Date	Payee	Reason	Amount	EFT
<b>Finance Reporting</b>				
10-06-2021	CHAMPION TEAMWEAR	BHS Winter Wear Cheerleaders	389.70	N
10-06-2021	JOSTEN'S INC.	Yearbook- Deposit	292.80	N
10-06-2021	RFCo.Tees	BMS Cheer Pinkout tees	180.00	N
10-06-2021	The Salvation Army- Disaster Relief	Hurricane IDA- STUCO Donation	612.41	N
10-06-2021	World's Finest Chocolate	Choclote Sales	1,745.00	N
10-07-2021	Coca-Cola Southwest Remittance	Coca Cola Order 2nd order	462.70	N
10-08-2021	Cynthia Jasso	BHS Cheer Hoodie decals	150.00	N
10-08-2021	JUSTRITE SUPPLIES	BHS Cheer decals-fundraiser	293.84	N
10-08-2021	AMERIPRIDE LINEN & APPAREL SERVICES	uniforms	336.72	N
10-08-2021	ATSSB	ATSSB Director Registration	100.00	N
10-08-2021	CARDINALS SPORT CENTER	PE Basketballs	202.00	N
		mouthguards, tees, towels, etc	4,009.48	N
		shoes, polos	715.00	N
		basketball tees, shoes, board	1,060.00	N
		PE Basketballs	202.00	N
		Replacement Uniforms	540.00	N
		<b>Check Total:</b>	<b>6,728.48</b>	
10-08-2021	CESCO	weld bottle rental	40.25	N
10-08-2021	Coalition of Health Services, Inc.	fall gateway classes	6,900.00	N
10-08-2021	Bankers Credit Card Service	black dry erase board	390.00	N
		meal - fball game 9/18	13.28	N
		Prinicpal Gifts - Dest Set	295.36	N
		<b>Check Total:</b>	<b>698.64</b>	
10-08-2021	Bankers Credit Card Service	5 compartment trays for cafe	1,119.87	N
10-08-2021	Bankers Credit Card Service	Breakfast Classroom Coolers	1,175.16	N
10-08-2021	Bankers Credit Card Service	drinks for Clarendon Game	18.25	N
10-08-2021	Dream Maker Productions	n Custom Scorebook - Texas Fla	44.85	N
		Girls BasketbMaroon Scorebooks	51.53	N
		<b>Check Total:</b>	<b>96.38</b>	
10-08-2021	ELVA LARREA	School Board meal	107.50	N
10-08-2021	Farwell Fuels	Fuel delivery	2,558.34	N
10-08-2021	FLINN SCIENTIFIC	Science Supplies	202.58	N
10-08-2021	GANDY'S DAIRIES INC	milk for caf	261.98	N
		milk for caf	3,212.18	N
		milk for caf	3,000.00	N
		<b>Check Total:</b>	<b>6,474.16</b>	
10-08-2021	GEBOS	welding gloves	162.06	N
10-08-2021	HOLLAND'S CLOVIS OFFICE EQUIP.	copiers - Sept	566.47	N
		copiers - Sept	402.75	N
		copiers - Sept	224.63	N
		magenta refill ink HPLaser	22.99	N
		refill ink MS office	68.97	N
		ink cartridge	39.76	N
		copiers - Sept	89.46	N
		<b>Check Total:</b>	<b>1,415.03</b>	
10-08-2021	INTERQUEST DETECTION CANINES	drug dog visit 9/30	275.00	N
10-08-2021	JOSTEN'S INC.	Yearbook- Deposit	3,000.00	N

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10-08-2021	LABATT FOOD SERVICE	caf food/supplies	139.31	N
		caf food/supplies	150.75	N
		caf food/supplies	3,942.66	N
		caf food/supplies	12,097.74	N
		caf food/supplies	1,027.34	N
		<b>Check Total:</b>	<b>17,357.80</b>	
10-08-2021	LAWSON PRODUCTS, INC	screws, bolts, etc	212.62	N
10-08-2021	LOWE'S COMPANIES INC	welding gloves/safety glasses	233.89	N
		Field Paint -White Maroon	395.46	N
		extension pole/HB Fan /chain c	27.22	N
		aersol/wasp hornet/spiderkil/g	122.79	N
		<b>Check Total:</b>	<b>779.36</b>	
10-08-2021	MARKS PIPE AND IRON	metal	429.40	N
10-08-2021	MAYFIELD PAPER COMPANY	2x3 waterho ECO premier Mat Ma	187.94	N
		cleaning supplies, trays	1,123.07	N
		<b>Check Total:</b>	<b>1,311.01</b>	
10-08-2021	SAM'S CLUB	Amazon Basics Upholstered, Low	64.98	N
		water/m&ms Board Room	46.10	N
		<b>Check Total:</b>	<b>111.08</b>	
10-08-2021	SCHOOL SPECIALTY LLC	pencils/makrkers/pens/stapels	66.72	N
		hp 962 black ink	68.62	N
		paper for purchase orders	167.60	N
		<b>Check Total:</b>	<b>302.94</b>	
10-08-2021	TASA	Midwinter Registration	395.00	N
10-08-2021	TEACHER SYNERGY LLC.	TPT School Access	2,400.00	N
10-08-2021	The Certified Welding & Testing	Student Welding Certification	180.00	N
10-08-2021	WAGNER SUPPLY COMPANY	Handcleaner/enzyme deod	211.72	N
10-08-2021	Whataburger Restaurants LLC	Football meals @Snyder	290.00	N
10-08-2021	WTAMU Women's Cross Country	WT Cross Country Entry Fees	40.00	N
		WT Cross Country Entry Fees	112.00	N
		WT Cross Country Entry Fees	56.00	N
		WT Cross Country Entry Fees	88.00	N
		<b>Check Total:</b>	<b>296.00</b>	
10-08-2021	XCEL ENERGY	electricity	7,022.13	N
10-12-2021	A+ Food Service, LLC	Caf Mgmt fees - Sept	11,420.77	N
		Caf Mgmt fees - Sept	2,500.00	N
		<b>Check Total:</b>	<b>13,920.77</b>	
10-12-2021	ATMOS ENERGY	gas bill	220.68	N
10-12-2021	CLAIBORNE REFRIGERATION CO.	ice machine Oct	108.00	N
10-12-2021	CONTINENTAL BATTERIES	Commerical battery 12V	389.85	N
10-12-2021	SHERWIN WILLIAMS	Field Paint - Maroon	555.40	N
10-12-2021	Sudan Junior Class	MS/JV Football meals	240.00	N
		MS/JV Football meals	280.00	N
		<b>Check Total:</b>	<b>520.00</b>	
10-12-2021	UNDERWOOD LAW FIRM	legal services Sept	300.00	N
10-12-2021	WT SERVICES INC	phone bills	1,209.58	N
10-14-2021	Coca-Cola Southwest Remittance	Coca Cola Order 3rd order	583.36	N
10-14-2021	Bankers Credit Card Service	Water bottles	9.00	N
		FORGOT TO PRINT	-9.00	N
		<b>Check Total:</b>	<b>.00</b>	

Check Date	Payee	Reason	Amount	EFT
10-14-2021	Bankers Credit Card Service	STUCO Activities clothespins/s	14.50	N
		FORGOT TO PRINT	-14.50	N
		<b>Check Total:</b>	<b>.00</b>	
10-14-2021	EEVOLVE	Pink Out shirt order	533.25	N
		FORGOT TO PRINT	-533.25	N
		<b>Check Total:</b>	<b>.00</b>	
10-14-2021	ORIENTAL TRADING CO. INC	STUCO Supplies- Pink out glow	97.91	N
		FORGOT TO PRINT	-97.91	N
		<b>Check Total:</b>	<b>.00</b>	
10-14-2021	SAM'S CLUB	water/snacks	182.46	N
		FORGOT TO PRINT	-182.46	N
		<b>Check Total:</b>	<b>.00</b>	
10-14-2021	WALMART COMMUNITY	water/snacks	17.52	N
		FORGOT TO PRINT	-17.52	N
		<b>Check Total:</b>	<b>.00</b>	
10-14-2021	Bankers Credit Card Service	Water bottles	9.00	N
10-14-2021	Bankers Credit Card Service	STUCO Activities clothespins/s	14.50	N
10-14-2021	EEVOLVE	Pink Out shirt order	533.25	N
10-14-2021	ORIENTAL TRADING CO. INC	STUCO Supplies- Pink out glow	97.91	N
10-14-2021	SAM'S CLUB	water/snacks	182.46	N
10-14-2021	WALMART COMMUNITY	water/snacks	17.52	N
10-14-2021	ABC COMPANIES, INC.	profile door rubber door /led	331.64	N
10-14-2021	BLUE STAR BUS SALES	rubber hinge storage	115.20	N
10-14-2021	CARQUEST AUTO PARTS	mini bulb/diesel exhau/healdli	79.03	N
		frame antifreeze 50/50	91.03	N
		<b>Check Total:</b>	<b>170.06</b>	
10-14-2021	GOLDEN LIGHT EQUIPMENT	dish washer Gal Jug /rinse/det	201.52	N
10-14-2021	Heffs Burgers	band student meals	360.00	N
10-14-2021	MAYFIELD PAPER COMPANY	glass cleaner/bleach/clner/bul	270.79	N
10-14-2021	STATE LINE TRIBUNE INC.	bovina page ads	40.00	N
10-14-2021	TMS SOUTH	sloan nipple/slaon tailpiece r	134.69	N
10-14-2021	WAGNER SUPPLY COMPANY	WashWax/tw/Tissue	949.26	N
		enzyme consume deod	90.76	N
		<b>Check Total:</b>	<b>1,040.02</b>	
10-15-2021	Cynthia Jasso	pink out tees decals	150.00	N
10-15-2021	JACKIE REYNA	reimbursement - pink tees	32.35	N
10-18-2021	IRS EFTPS TRANSFER	FICA/Med Oct 15 EE	1,297.38	N
		FICA/Med Oct 15 ER	1,297.38	N
		<b>Check Total:</b>	<b>2,594.76</b>	
10-19-2021	CLAIMS ADMINISTRATIVE SERV.	wc claims expense allowance	32.00	N
10-19-2021	AMAZON. COM	STUCO Supplies- Spirit/Glow it	196.94	N
10-21-2021	NATIONAL BENEFIT SERVICES, LLC	LOST IN MAIL	-1,125.00	N
10-21-2021	NATIONAL BENEFIT SERVICES, LLC	OCT DED HEALTH INSURANCE	1,125.00	N
10-22-2021	IRS EFTPS TRANSFER	Oct payroll wh taxes	26,907.16	N
		Oct payroll Medicare EE	4,477.57	N
		Oct payroll FICA EE	143.62	N
		Oct payroll Medicare ER	4,477.57	N
		Oct payroll FICA ER	143.62	N
		<b>Check Total:</b>	<b>36,149.54</b>	

Check Date	Payee	Reason	Amount	EFT
10-22-2021	AMARILLO COLLEGE	books - dual credit class	535.00	N
10-22-2021	AMAZON.COM	Social Skills books	89.85	N
		Saxon Math 76 book	46.55	N
		Quality Park 9 x 12 Clasp Enve	19.74	N
		DC Jack Power Cable Charging P	29.45	N
		ink cartridge	62.43	N
		truck covers/Vehicle Maintenanc	46.38	N
		2021 - 2023 Wall Calendar	14.06	N
		<b>Check Total:</b>	<b>308.46</b>	
10-22-2021	AMSOIL	5WSynthetic Motor Oil	317.75	N
10-22-2021	CHRISTOPHER RAY ANAYA	football official 10/7	120.00	N
10-22-2021	Aylin Reveles Torres	reimburseent Aide-Fingerprint	49.26	N
10-22-2021	BLUE STAR BUS SALES	module monitor 2019 Express bu	101.69	N
10-22-2021	Canon Financial Services, Inc.	copiers Oct	339.34	N
		copiers Oct	169.67	N
		copiers Oct	169.67	N
		copiers Oct	169.67	N
		<b>Check Total:</b>	<b>848.35</b>	
10-22-2021	RICK CHAVEZ	football official 10/15	135.00	N
10-22-2021	Chicken Express - Canyon	CC meal - WT meet	133.45	N
		CC meal - WT meet	196.25	N
		<b>Check Total:</b>	<b>329.70</b>	
10-22-2021	Computex Inc.	network infrastructure support	625.00	N
10-22-2021	DECKER EQUIPMENT COMPANY	bracket set/signs	182.50	N
10-22-2021	Dominos Pizza	CC meal -District meet Boys R	133.00	N
		CC meal -District meet Boys R	182.00	N
		<b>Check Total:</b>	<b>315.00</b>	
10-22-2021	DRUG & ALCOHOL TESTING COMP SERVICE	bus driver drug testing	81.00	N
10-22-2021	Tim Evins	football official 10/15	135.00	N
10-22-2021	BURTON ROSS FORNEY	football official 10/15	135.00	N
10-22-2021	GLASS DOCTOR	windshield repair rock chip	64.95	N
10-22-2021	SAMUEL B GONZALES	football official 10/7	120.00	N
10-22-2021	GRAHAM DATA SUPPLIES INC	check stock - payroll	154.53	N
10-22-2021	RODNEY GURLEY	2021 Marching Show Drill	1,500.00	N
10-22-2021	Jerome Hawkins	football official 10/7	120.00	N
10-22-2021	Heffs Burgers	meals - Band contest	240.00	N
10-22-2021	Hereford Regional Med Ctr	bus driver physical - Riley	110.00	N
10-22-2021	Janet Reveles Torres	reimbursement -fingerprint fee	49.26	N
10-22-2021	LUISA ENGRAVING	21 locker room names plates	210.00	N
10-22-2021	MAYFIELD PAPER COMPANY	liners/blk hvy liner	553.99	N
10-22-2021	JOE L OROZCO	football game security 10/15	75.00	N
10-22-2021	Playgrounds, Etc.	playground equipment	26,702.00	N
10-22-2021	QUINTANA MECHANICAL	repairs - walk in cooler	92.00	N
10-22-2021	Christopher Lee Saenz	football game security 10/15	75.00	N
10-22-2021	Jerry Joe Sanchez	football official 10/7	120.00	N
10-22-2021	Santo I.S.D.	official fees 10/1 ftball game	337.50	N
10-22-2021	ESRAEL SILVA Jr.	football official 10/15	135.00	N
10-22-2021	HUNTER MATTHEW SPIER	football official 10/15	135.00	N

Check Date	Payee	Reason	Amount	EFT
10-22-2021	Texas Tech UIL	Region cross country entry fee	50.00	N
		Region cross country entry fee	175.00	N
		<b>Check Total:</b>	<b>225.00</b>	
10-22-2021	TMS SOUTH	tailpiece / spud couling asm	138.73	N
10-22-2021	WAGNER SUPPLY COMPANY	PO Created by Req: 032610	208.70	N
10-22-2021	WALMART COMMUNITY	cc meet gatorade/water	97.20	N
		drinks Cross Country meet Plvw	80.58	N
		LG 32" TV-Bus Barn office	193.00	N
		<b>Check Total:</b>	<b>370.78</b>	
10-25-2021	Edward Jones	OCT DED MISCELLANEOUS DEDUCTS	500.00	N
10-25-2021	EECU	OCT DED HSA	1,368.00	N
10-25-2021	FBS ADMINISTRATORS, LLC	OCT DED HEALTH INSURANCE	2,091.88	N
		OCT DED HEALTH INSURANCE	495.03	N
		OCT DED HEALTH INSURANCE	634.18	N
		OCT DED MISCELLANEOUS DEDUCTS	605.49	N
		OCT DED HEALTH INSURANCE	90.20	N
		OCT DED LIFE INSURANCE	214.50	N
		OCT DED MISCELLANEOUS DEDUCTS	93.50	N
		OCT DED MISCELLANEOUS DEDUCTS	219.77	N
		OCT DED MISCELLANEOUS DEDUCTS	144.00	N
		OCT DED LIFE INSURANCE	1,260.49	N
		OCT DED LIFE INSURANCE	391.32	N
		OCT DED MISCELLANEOUS DEDUCTS	189.00	N
		OCT DED HEALTH INSURANCE	218.36	N
		<b>Check Total:</b>	<b>6,647.72</b>	
10-25-2021	HORACE MANN INSURANCE CO	OCT DED MISCELLANEOUS DEDUCTS	903.78	N
10-25-2021	LIFE INS CO OF SOUTHWEST	OCT DED TAX SHEL. ANNUITY	820.00	N
10-25-2021	LIFE INVESTORS	OCT DED HEALTH INSURANCE	23.25	N
10-25-2021	NATIONAL BENEFIT SERVICES, LLC	OCT DED HEALTH INSURANCE	1,125.00	N
10-25-2021	INVESCO INVESTMENT SERVICES, INC.	OCT DED TAX SHEL. ANNUITY	100.00	N
10-25-2021	RELIASTAR LIFE INSURANCE	OCT DED TAX SHEL. ANNUITY	200.00	N
10-25-2021	TCTA DUES	OCT DED MISCELLANEOUS DEDUCTS	153.50	N
10-26-2021	AMARILLO COLLEGE	ARobles- Scholarship Fall Seme	250.00	N
10-26-2021	Bankers Credit Card Service	supplies for the halloween	218.03	N
10-26-2021	Bankers Credit Card Service	Fall Festival supplies	32.90	N
10-26-2021	ORIENTAL TRADING CO. INC	Red Ribbon week supplies	81.52	N
10-26-2021	SAM'S CLUB	chips, gatorade	216.42	N
10-26-2021	WALMART COMMUNITY	water	27.86	N
10-26-2021	WALMART COMMUNITY	glow sticks, shirts, tape	83.36	N
10-28-2021	AMAZON. COM	Fall Festival Prizes	109.36	N
10-28-2021	Bankers Credit Card Service	Fall Festival Pizza/Hotdogs	48.93	N
10-28-2021	Bankers Credit Card Service	Staff meal- Fall Festival	69.90	N
10-28-2021	Bankers Credit Card Service	pizza for picture day	115.92	N
10-28-2021	Gabriel Montoya	Senior Class shirts 2022	496.00	N
10-28-2021	IVY COTTRAGE	Sr Night Roses	84.00	N
10-28-2021	SAM'S CLUB	Fall Festival Prizes	51.66	N
10-28-2021	SAM'S CLUB	Fall Festival supplies	78.14	N
10-28-2021	WALMART COMMUNITY	Fall Festival Prizes/candy	167.67	N

Check Date	Payee	Reason	Amount	EFT
10-28-2021	WALMART COMMUNITY	supplies for MS campus	33.50	N
10-28-2021	Wienerschnitzel	Fall Festival Hotdogs	67.50	N
10-28-2021	CHRISTOPHER RAY ANAYA	football official 10/21	120.00	N
10-28-2021	ATMOS ENERGY	gas bill - Riddle rental Ave G	43.54	N
10-28-2021	ATMOS ENERGY	gas bill - Riddle rental Boyce	37.11	N
10-28-2021	ATMOS ENERGY	gas bill 601 9th	40.26	N
10-28-2021	BROWN, GRAHAM & COMPANY	audit services	31,500.00	N
10-28-2021	BURNS HARDWARE	Clear-coat, stain,misc.	139.99	N
10-28-2021	CARQUEST AUTO PARTS	2015 bus Null xtraclear	9.66	N
		air filter	18.49	N
		<b>Check Total:</b>	<b>28.15</b>	
10-28-2021	Chick-fil-A	sandwich meal - band students	237.76	N
10-28-2021	CLIA Laboratory Program	waiver - certificate fee	180.00	N
10-28-2021	MAYFIELD PAPER COMPANY	air freshener, bleach, cleaner	320.96	N
10-28-2021	Credle Enterprises, LLC	BHS Cheer Meals Smyer	61.02	N
		cheerleader meals 9/30	60.90	N
		band student meals	241.39	N
		<b>Check Total:</b>	<b>363.31</b>	
10-28-2021	Christian Pena	football official 10/21	120.00	N
10-28-2021	PIZZA HUT OF MULESHOE	BHS Cheer Meals - Sudan Game	62.25	N
10-28-2021	REGION XVI ESC	internet broadband	494.33	N
10-28-2021	Responsive Services International	installation fo vape sensors	3,285.00	N
10-28-2021	Responsive Services International	Halo Smart Sensors	9,990.00	N
10-28-2021	SCHOLASTIC INC.	PK/Kinder/1st magazines	566.96	N
10-28-2021	SECURITY SPECIALISTS, INC.	alarm monitoring fees	123.42	N
10-28-2021	Social Sentinel, Inc.	annual subscription fee	2,250.00	N
10-28-2021	FRANK TORRES	football official 10/21	120.00	N
10-28-2021	XCEL ENERGY	electricity - guard lights	196.55	N
10-28-2021	XCEL ENERGY	electricity - rental 9th str	45.00	N
10-28-2021	XCEL ENERGY	electricity - Riddle rentals	216.94	N
10-29-2021	Bankers Credit Card Service	table cloths, napkins	140.60	N
10-29-2021	Bankers Credit Card Service	Spanish Club supplies	74.78	N
10-29-2021	WALMART COMMUNITY	supplies for the halloween	36.62	N
10-29-2021	TRS TEXNET TRANSFER	Oct TRS Reg & Ins	26,673.01	N
		Oct TRS Federal	1,067.89	N
		Oct TRS Stat Min	2,309.08	N
		Oct TRS Federal Care	184.69	N
		Oct TRS Emp Cont	2,312.66	N
		Oct TRS New Member Paymt	1,985.83	N
		Oct TRS Retiree Srchg	2,193.45	N
		Oct TRS Reg & Ins	4,703.32	N
		Oct TRS Active Care 1HD	10,038.00	N
		Oct TRS Active Care 2	4,052.00	N
		Oct TRS Active Care Primary	11,761.00	N
		Oct TRS Blue HMO	3,916.76	N
		Oct TRS Care Retiree Srchg	1,605.00	N
		Oct TRS Active Care Primary +	3,301.00	N
		<b>Check Total:</b>	<b>76,103.69</b>	
		<b>Finance Reporting Total:</b>	<b>304,183.01</b>	

Check Date	Payee	Reason	Amount	EFT
<b>Payroll Reporting</b>				
10-25-2021	employees	October payroll	248,935.48	
10-15-2021	employees	October supplemental	83,250.00	
			<b>Payroll Reporting Total:</b>	<b>332,185.48</b>
			<b>Grand Total:</b>	<b>636,368.49</b>
<b>End of Report</b>				