

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
10-06-2022	Caroline Kron	Senior trip snacks	159.63	N
10-06-2022	Bankers Credit Card Service	popcorn order	1,374.00	N
10-06-2022	Bankers Credit Card Service	SR Trip Balloon Festival Ticket	462.00	N
10-06-2022	Bankers Credit Card Service	Tickets to Zoo, Aquarium, and	443.50	N
10-06-2022	Bankers Credit Card Service	chili dog sales- Chess Club	99.95	N
10-06-2022	Bankers Credit Card Service	Sr Trip meals	474.19	N
10-06-2022	JOSTEN'S INC.	Yearbook deposit 2023	380.00	N
10-06-2022	ERIC MONTEMAYOR	Senior trip bus driver	345.00	N
10-06-2022	ORIENTAL TRADING CO. INC	Mind teaser game Assortment	51.77	N
10-06-2022	SAM'S CLUB	Water /snacks BMS	184.80	N
10-06-2022	SAM'S CLUB	Chips/gatorade/burger supplies	300.08	N
10-06-2022	SAM'S CLUB	water/snacks sales BMS	129.88	N
10-06-2022	WALMART COMMUNITY	drink chips sales-Chess Clubs	64.54	N
10-07-2022	AMARILLO COLLEGE	Dual Dredit Classes	2,086.00	N
10-07-2022	Amsoil	5W-30 Synthetic Motor Oil	367.87	N
10-07-2022	BLUE STAR BUS SALES	school bus lettering	25.55	N
		bus door assembly	2,116.56	N
		Check Total:	2,142.11	
10-07-2022	CESCO	welding bottle rentals	40.25	N
10-07-2022	CITY OF BOVINA	water, sewer, trash	4,065.10	N
10-07-2022	CONTINENTAL BATTERIES	batteries/core/exchange	197.62	N
10-07-2022	DELL MARKETING	dell poweredge server	5,288.00	N
10-07-2022	Document Shredding & Storage LTD	document shredding services	424.32	N
10-07-2022	DELAYNE DUFFY	meal reimbursement	12.00	N
10-07-2022	EMPIRE PAPER COMPANY	twll roll	153.78	N
10-07-2022	Farwell Fuels	Fuel delivery	4,767.31	N
10-07-2022	GANDY'S DAIRIES INC	milk for caf - Sept	195.95	N
		milk for caf - Sept	1,948.08	N
		milk for caf - Sept	2,380.98	N
		Check Total:	4,525.01	
10-07-2022	GOLDEN LIGHT EQUIPMENT	dish machine soap	285.97	N
10-07-2022	HOLLAND'S CLOVIS OFFICE EQUIP.	copiers - Sept	636.05	N
		copiers - Sept	228.61	N
		copiers - Sept	26.57	N
		copiers - Sept	170.48	N
		Check Total:	1,061.71	
10-07-2022	JOSTEN'S INC.	Yearbook deposit 2023	3,000.00	N
10-07-2022	LABATT FOOD SERVICE	caf food, supplies Sept	145.86	N
		caf food, supplies Sept	5,191.84	N
		caf food, supplies Sept	10,552.07	N
		caf food, supplies Sept	1,803.93	N
		caf food, supplies Sept	277.01	N
		Check Total:	17,970.71	
10-07-2022	LCU Cross Country	Cross Country Fees	50.00	N
		Cross Country Fees	70.00	N
		Cross Country Fees	60.00	N
		Cross Country Fees	60.00	N
		Check Total:	240.00	

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10-07-2022	LOWE'S COMPANIES INC	plexie glass/arbores hole/stra	94.79	N
		plumbers/CRC/Lenox/multi purp	146.73	N
		plexie glass/arbores hole/stra	43.87	N
		plumbers/CRC/Lenox/multi purp	88.11	N
		ant granular/roach spray	20.99	N
		Max 17oz. Black spray Flex sea	28.71	N
		plexie glass/arbores hole/stra	51.28	N
		plexie glass/arbores hole/stra	23.74	N
		Refrigator 18/3 CF TM	645.05	N
		Check Total:	1,143.27	
10-07-2022	MAYFIELD PAPER COMPANY	food trays, hair nets, wipes	229.87	N
10-07-2022	MCDONALDS of Littlefield	MS/JV Football Meals Smyer gam	137.97	N
		MS/JV Football Meals Smyer gam	229.95	N
		Check Total:	367.92	
10-07-2022	QUINTANA MECHANICAL	Checked unit, found head press	99.99	N
10-07-2022	REGION XVI ESC	reading academy fees	9,400.00	N
10-07-2022	Karla Rivera	spec ed student transport	1,472.00	N
10-07-2022	STATE LINE TRIBUNE INC.	ad gt referrals	24.50	N
10-07-2022	TEACHER SYNERGY LLC.	Spanish Class material	50.23	N
10-07-2022	Tractor Supply Co	ball hitch/mount/lock pro/CNL	145.34	N
10-07-2022	WAGNER SUPPLY COMPANY	hand Sanitizer Foam	135.96	N
10-07-2022	WEST TEXAS FILTERS INC	ac/heater filter changes	707.14	N
10-07-2022	Western Equipment	Durocut 20-2/1.155 serrated pre	52.99	N
10-11-2022	SAM'S CLUB	WRONG AMOUNT	-282.62	N
10-11-2022	SAM'S CLUB	Sam's club Elem Snacks	279.04	N
10-11-2022	A+ Food Service, LLC	caf consulting fees	5,000.00	N
10-11-2022	AMAZON.COM	Classroom Supplies	84.19	N
10-11-2022	AMERIPRIDE LINEN & APPAREL SERVICES	uniforms - Sept	788.35	N
10-11-2022	Amplify Education Inc.	software - Reading K-2	984.90	N
10-11-2022	Bankers Credit Card Service	Water Bottles-HS football	57.50	N
		CC Meet Meals- Lubbock 9/17	72.50	N
		CC meals Sundown	80.49	N
		CC Meet Meals- Lubbock 9/17	72.50	N
		CC meals Sundown	80.50	N
		Official meals LCHS meal	58.32	N
		TDA Renewal	191.97	N
		Olton football meal	14.70	N
		Check Total:	628.48	
10-11-2022	Bankers Credit Card Service	Principal Appreci- Nurse/Couns	194.60	N
10-11-2022	FUDDRUCKERS	band student meals	260.00	N
10-11-2022	H & R Manufacturing	School Board	288.88	N
10-11-2022	INTERQUEST DETECTION CANINES	K-9 visit	300.00	N
10-11-2022	MAYFIELD PAPER COMPANY	38X58 Black heavy liner	302.96	N
		Batteries for Red Scrubber mac	940.72	N
		Check Total:	1,243.68	
10-11-2022	NORTHSIDE MOTORS	Texas inspection (3)	21.00	N
10-11-2022	JOE L OROZCO	football game security 10/7	75.00	N
10-11-2022	PIZZA HUT OF LITTLEFIELD	BMS Cheer meals Smyer game	65.94	N
		BMS Cheer meals @ Ralls	49.00	N
		Check Total:	114.94	

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10-11-2022	Raising Cane's Chicken	JV/MS meals Football@Ralls	189.44	N
		JV/MS meals Football@Ralls	403.60	N
		Check Total:	593.04	
10-11-2022	Joe Rojo	football game security 10/7	75.00	N
10-11-2022	SHIFFLER EQUIP SALES, INC.	Slip-on floor saver felt chair	156.08	N
		Slip-on floor saver felt chair	55.26	N
		Check Total:	211.34	
10-11-2022	Texas School Services, LLC	caf contracted labor	11,320.39	N
10-11-2022	WT SERVICES INC	telephone bills	1,217.15	N
10-14-2022	Bankers Credit Card Service	Spanish Halloween Grams suppli	31.26	N
10-14-2022	EEVOLVE	Sr 2023 shirts	863.30	N
10-14-2022	Forever Blooms	Duffy- Plant	50.00	N
		Berry funeral- Plant	108.00	N
		Check Total:	158.00	
10-14-2022	ORIENTAL TRADING CO. INC	Pink Out Supplies STUCO	22.99	N
10-14-2022	SAM'S CLUB	water/snacks BMS	278.78	N
10-14-2022	SAM'S CLUB	gatorade/chips	150.92	N
10-14-2022	SAM'S CLUB	candy bars - Sp Club	113.20	N
10-14-2022	ATMOS ENERGY	gas bill - Sept	1,227.57	N
10-14-2022	Coalition of Health Services, Inc.	gateway course fees	7,852.00	N
10-14-2022	FULLER SUPPLY COMPANY	AO Smith Burner/Med Base HPS	234.03	N
10-14-2022	Juan A Rochel	reimbursement -fingerprint fee	49.26	N
10-14-2022	AUDELIA SERNA	football gate keeper 10/7	30.00	N
10-14-2022	UNDERWOOD LAW FIRM	legal services - Sept	182.00	N
10-14-2022	WAGNER SUPPLY COMPANY	tissue, towels, glass cleaner	858.53	N
		hand sanitizer	364.33	N
		Check Total:	1,222.86	
10-17-2022	AMAZON. COM	behavior incentive store suppl	452.15	N
10-17-2022	AMAZON. COM	Canon PowerShot camera	299.99	N
10-17-2022	AMAZON. COM	Pink Out Supplies STUCO	173.48	N
10-17-2022	ORIENTAL TRADING CO. INC	Spanish Club Halloween Supplie	176.55	N
10-17-2022	ArbiterSports, LLC	game official payments	1,000.00	N
10-18-2022	CLAIMS ADMINISTRATIVE SERV.	wc claims expense allowance	6.00	N
10-20-2022	AMAZON. COM	Fall Festival Prizes	142.55	N
10-20-2022	Coca-Cola Southwest Remittance	Jr class Coke Sales	4,187.81	N
10-20-2022	Bankers Credit Card Service	Fall Festival Food/SupplPrizes	125.80	N
10-21-2022	AMAZON. COM	Chess Shirts	125.91	N
10-21-2022	Coca-Cola Southwest Remittance	Jr class Coke Sales	228.20	N
10-21-2022	Bankers Credit Card Service	bms water	69.00	N
10-21-2022	EEVOLVE	STUCO Tees	1,337.00	N
10-21-2022	Amarillo Outdoor Power	Idler/Sheave/Belt Vac	199.76	N
10-21-2022	AMAZON. COM	rubber bands/think folers/file	185.33	N
		elem classroom supplies	252.48	N
		2 seater bench - Elem Office	169.98	N
		Science Supplies - Sacco	207.53	N
		iPower GLT5XX4 54W 4 Feet T5 F	69.99	N
		21 in. Tilting Head Scroll Saw	249.99	N
		21 in. Tilting Head Scroll Saw	500.00	N
		Pink Out Supplies	83.40	N
		mat Deal Upgraded 48" X 36"	285.47	N
		Certificate Holder /The Power	36.50	N
		Check Total:	2,040.67	

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10-21-2022	Annabel Loe Vidaurri	meals Cheer trip to Crosbyton	15.44	N
10-21-2022	BLUE STAR BUS SALES	seal rubber a/c hood trim	174.21	N
10-21-2022	CARQUEST AUTO PARTS	antifreeze/hitch pins/coolant	50.81	N
		headlamp 1998 Bus	18.99	N
		Check Total:	69.80	
10-21-2022	DELAYNE DUFFY	meal reimbursement - training	12.00	N
10-21-2022	Coby Emery	Varsity ftbalMeals 10/14	476.55	N
10-21-2022	Hereford Regional Med Ctr	Bus Physical -Riley	220.00	N
10-21-2022	MSB	shars billing fees	2.20	N
10-21-2022	PAXTON/PATTERSON, LLC	Welding jackets	464.79	N
10-21-2022	Social Sentinel, Inc.	social sentinal scanning	2,370.00	N
10-21-2022	Texas Tech UIL	Regional Track entry fees	150.00	N
		Regional Track entry fees	50.00	N
		Check Total:	200.00	
10-21-2022	WAGNER SUPPLY COMPANY	restorer/twl roll/handclner/Ar	1,022.61	N
10-21-2022	WALMART COMMUNITY	Cross Country Meals - Drinks	143.34	N
10-25-2022	Edward Jones	OCT DED MISCELLANEOUS DEDUCTS	500.00	N
10-25-2022	EECU	OCT DED HSA	1,826.66	N
10-25-2022	FBS ADMINISTRATORS, LLC	OCT DED HEALTH INSURANCE	1,945.70	N
		OCT DED HEALTH INSURANCE	495.31	N
		OCT DED HEALTH INSURANCE	708.16	N
		OCT DED MISCELLANEOUS DEDUCTS	645.40	N
		OCT DED HEALTH INSURANCE	113.60	N
		OCT DED LIFE INSURANCE	-46.00	N
		OCT DED MISCELLANEOUS DEDUCTS	70.60	N
		OCT DED MISCELLANEOUS DEDUCTS	212.43	N
		OCT DED MISCELLANEOUS DEDUCTS	99.00	N
		OCT DED LIFE INSURANCE	1,392.48	N
		OCT DED LIFE INSURANCE	344.93	N
		OCT DED MISCELLANEOUS DEDUCTS	350.00	N
		OCT DED HEALTH INSURANCE	271.61	N
		Check Total:	6,603.22	
10-25-2022	HORACE MANN INSURANCE CO	OCT DED MISCELLANEOUS DEDUCTS	844.89	N
10-25-2022	LIFE INS CO OF SOUTHWEST	OCT DED TAX SHEL. ANNUITY	1,120.00	N
10-25-2022	LIFE INVESTORS	OCT DED HEALTH INSURANCE	23.25	N
10-25-2022	NATIONAL BENEFIT SERVICES, LLC	OCT DED HEALTH INSURANCE	1,527.50	N
10-25-2022	INVESCO INVESTMENT SERVICES, INC.	OCT DED TAX SHEL. ANNUITY	100.00	N
10-25-2022	RELIASTAR LIFE INSURANCE	OCT DED TAX SHEL. ANNUITY	100.00	N
10-25-2022	TCTA DUES	OCT DED MISCELLANEOUS DEDUCTS	166.00	N
10-26-2022	IRS EFTPS TRANSFER	Oct payroll wh taxes	26,332.08	N
		Oct payroll EE Medicare	401.64	N
		Oct payroll EE Fica	4,621.91	N
		Oct payroll ER Medicare	401.64	N
		Oct payroll ER Fica	4,621.91	N
		Check Total:	36,379.18	
10-27-2022	Coca-Cola Southwest Remittance	3rd Coke Order	156.37	N
10-28-2022	AAA JACKETS	Letter Jackets	650.00	N
		Letter Jackets- Band	555.00	N
		Check Total:	1,205.00	

Check Date	Payee	Reason	Amount	EFT
10-28-2022	ATMOS ENERGY	gas bill rental 601 9th	57.08	N
10-28-2022	ATMOS ENERGY	gas bill - Riddle rental Boyce	46.97	N
10-28-2022	ATMOS ENERGY	gas bill - Riddle rental Ave G	39.03	N
10-28-2022	ATMOS ENERGY	gas bill Riddle rental Hwy 86	45.84	N
10-28-2022	Bill's Auto Services	Paint two compartment doors -	612.00	N
10-28-2022	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	
10-28-2022	Computex Inc.	network infrastructure support	625.00	N
10-28-2022	EMPIRE PAPER COMPANY	facial tissue	271.74	N
10-28-2022	HC OWL BOOSTER CLUB	HC meal deals MS	400.00	N
10-28-2022	Hale Center ISD	cheerleader meals 10/20	54.00	N
10-28-2022	JOE L OROZCO	football game security 10/21	75.00	N
10-28-2022	REGION XVI ESC	contract payments	87.98	N
		contract payments	1,500.00	N
		contract payments	2,033.91	N
		contract payments	443.25	N
		contract payments	1,623.00	N
		contract payments	494.33	N
		contract payments	343.20	N
		1st yr teacher training	75.00	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	1,436.63	N
		contract payments	1,983.14	N
		contract payments	818.80	N
		contract payments	520.00	N
		contract payments	6,600.00	N
		contract payments	1,050.00	N
		contract payments	300.00	N
		Check Total:	32,221.39	
10-28-2022	Joe Rojo	football game security 10/21	75.00	N
10-28-2022	SECURITY SPECIALISTS, INC.	alarm monitoring fees	123.42	N
10-28-2022	SHERWIN WILLIAMS	Packing kit- paint Athletics	188.59	N
10-28-2022	STATE LINE TRIBUNE INC.	ads - Bovina Page, rating	194.00	N
10-28-2022	SUDAN ISD	share of football trophy	45.00	N
10-28-2022	WALMART COMMUNITY	Space Camp Supplies Elem	167.73	N
		science supplies	50.48	N
		Check Total:	218.21	
10-28-2022	XCEL ENERGY	electricity - guard lights	199.15	N
10-31-2022	TRS TEXNET TRANSFER	Oct payroll TRS Reg & Ins	27,454.82	N
		Oct payroll TRS Federal	822.04	N
		Oct payroll TRS Stat Min	3,128.10	N
		Oct payroll TRS Fed Care	163.02	N
		Oct payroll TRS Employer Cont	2,380.46	N
		Oct payroll TRS New Member Pym	655.47	N
		Oct payroll TRS Retiree Srchg	816.27	N
		Oct payroll TRSNonOASDI	4,999.52	N
		Oct payroll TRS Active Care 1	9,128.00	N
		Oct payroll TRS Active Care 2	4,052.00	N

Check Date	Payee	Reason	Amount	EFT
		Oct payroll TRS Primary +	8,638.00	N
		Oct payroll TRS HMO Blue	2,462.78	N
		Oct payroll TRS Care Retiree	535.00	N
		Oct payroll TRS Primary	9,272.00	N
		Check Total:	74,507.48	
		Finance Reporting Total:	278,080.62	
Payroll Reporting				
10-25-2022	employees	October payroll	258,455.65	
		Payroll Reporting Total:	258,455.65	
		Grand Total:	536,536.27	
End of Report				