

Check Date	Payee	Reason	Amount	EFT
<b>Finance Reporting</b>				
09-01-2021	CHAMPION TEAMWEAR	BHS Cheer gear ordered 6/1	4,553.75	N
09-01-2021	EEVOLVE	Band Tee Shirts	996.50	N
09-01-2021	Alfredo Gutierrez	Pan Dulce	48.00	N
09-01-2021	SAM'S CLUB	after school snacks	116.20	N
09-01-2021	STATE LINE TRIBUNE INC.	BHS Cheer posters	955.00	N
09-02-2021	Jorge Jasso	LOST ATM PENFED CLOVIS REISSUE	-430.00	N
09-03-2021	Bankers Credit Card Service	Water bottles	7.90	N
09-03-2021	Plaineccello Inc.	Senior Panel Frames	160.00	N
09-03-2021	RFCo.Tees	BMS Cheer Jerseys	277.12	N
09-03-2021	ALERT SERVICES	Hydration Supplies	77.00	N
09-03-2021	ATMOS ENERGY	gas bill 601 9th	52.96	N
09-03-2021	RANDY D CARPENTER	football official 8/27	135.00	N
09-03-2021	Chicken Express - Canyon	Cross Country Meals-Canyon	59.43	N
		Cross Country Meals-Canyon	110.37	N
		<b>Check Total:</b>	<b>169.80</b>	
09-03-2021	CITY OF BOVINA	water, sewer, trash	4,071.21	N
09-03-2021	CP SUPPORT, LLC	annual maint on AEDs	796.00	N
09-03-2021	Kaylene Davis	riembursement - meals	24.00	N
09-03-2021	MICHAEL C FOWLER	football official 8/27	135.00	N
09-03-2021	GANDY'S DAIRIES INC	milk for caf	209.58	N
		milk for caf	4,176.96	N
		<b>Check Total:</b>	<b>4,386.54</b>	
09-03-2021	Adelmira Gonzales	reimbursement meal Trng 8/25	8.75	N
09-03-2021	CHRISTOPHER A KOENIG	football official 8/27	135.00	N
09-03-2021	LOWE'S COMPANIES INC	doorstrips/washer/hole saw/ga	450.38	N
		MH HID/frame hing/bug kil/Wall	249.18	N
		237168 Scotch double sided tap	22.57	N
		rope/HS/duct tape/lam stl lock	59.21	N
		<b>Check Total:</b>	<b>781.34</b>	
09-03-2021	MAYFIELD PAPER COMPANY	Wet floor sign	54.75	N
		3X5 Waterhog Masterpiece Rug	108.48	N
		pumice/souring pads/glss clner	66.19	N
		pumice/souring pads/glss clner	147.53	N
		trash bags	102.51	N
		<b>Check Total:</b>	<b>479.46</b>	
09-03-2021	SCOTT MCCARTY	football official 8/27	135.00	N
09-03-2021	JOE L OROZCO	football game security	75.00	N
09-03-2021	PARMER COUNTY TAX ASSESSOR	vehicle registration fees	15.00	N
09-03-2021	Christopher Lee Saenz	football game security	75.00	N
09-03-2021	SCHOOL SPECIALTY LLC	Ragland- Chair	211.16	N
09-03-2021	Zachary Simmons	football official 8/27	135.00	N
09-03-2021	TASSP	Membership	255.00	N
09-03-2021	TEACHER SYNERGY LLC.	Band Note Name Ninja - Mega Bu	39.78	N
09-03-2021	WAGNER SUPPLY COMPANY	twl Roll/Tissue JRT	665.85	N
09-03-2021	XCEL ENERGY	electricity	5,867.83	N
09-06-2021	TASB RISK MANAGEMENT FUND	worker's comp coverage	8,653.00	N

Check Date	Payee	Reason	Amount	EFT
09-10-2021	CASTRO, IMELDA	Glitter Backpack Reimbursement	55.00	N
09-10-2021	Gerardo De La Cruz	Glitter Backpack Reimbursement	55.00	N
09-10-2021	Cynthia Jasso	BMS Cheer megaphone decals	120.00	N
09-10-2021	MARTA M REYES	Glitter Backpack Reimbursement	55.00	N
09-10-2021	Lory Saenz	Glitter Backpack Reimbursement	55.00	N
09-10-2021	School Life	Elem Brag Tags	441.44	N
09-10-2021	SERENDIPITY	name plate	15.00	N
09-10-2021	Amarillo Outdoor Power	hose flex/coupler/fan/inspec/a	93.10	N
09-10-2021	AMERIPRIDE LINEN & APPAREL SERVICES	uniforms	317.46	N
09-10-2021	CARDINALS SPORT CENTER	Girls basketballs	305.00	N
09-10-2021	CARQUEST AUTO PARTS	prime gurad 1gal tire sealer	73.51	N
09-10-2021	CESCO	weld bottle rental	40.25	N
09-10-2021	Anthony Van Christenson	football official 9/3	135.00	N
09-10-2021	CLAIBORNE REFRIGERATION CO.	ice machine	108.00	N
09-10-2021	EMPIRE PAPER COMPANY	twl roll/tissue/disinfect	191.90	N
		twl roll/tissue/disinfect	39.14	N
		<b>Check Total:</b>	<b>231.04</b>	
09-10-2021	Sonia Enriquez	School Board meals	97.50	N
09-10-2021	Farwell Fuels	Fuel delivery	2,290.38	N
09-10-2021	FOLLETT SCHOOL SOLUTIONS INC.	library renewal	2,619.70	N
09-10-2021	FULLER SUPPLY COMPANY	211-900 Each LPT27 850 Int	155.79	N
09-10-2021	FURROWS HOME LUMBER CO	1-3/4 Zinc saftey hasp/padloc	8.78	N
		brown door swewp/zinc hasp/tap	60.52	N
		<b>Check Total:</b>	<b>69.30</b>	
09-10-2021	HOLLAND'S CLOVIS OFFICE EQUIP.	copiers Aug	373.43	N
		copiers Aug	138.09	N
		copiers Aug	260.43	N
		copiers Aug	134.57	N
		toner cartridges	181.64	N
		window envelopes	118.00	N
		<b>Check Total:</b>	<b>1,206.16</b>	
09-10-2021	HUELL BINGHAM SERVICE COMPANY INC.	dryer repair	467.40	N
09-10-2021	IMP - Intern Meeting Planners, Inc.	conf registration - Davis	100.00	N
09-10-2021	Teijon Jefferson	football official 9/3	135.00	N
09-10-2021	LABATT FOOD SERVICE	caf food/supplies	260.30	N
		caf food/supplies	167.72	N
		caf food/supplies	4,748.05	N
		caf food/supplies	12,363.61	N
		caf food/supplies	1,752.66	N
		<b>Check Total:</b>	<b>19,292.34</b>	
09-10-2021	LUBBOCK CHRISTIAN	Cross Country Entry Fees	30.00	N
		Cross Country Entry Fees	90.00	N
		Cross Country Entry Fees	70.00	N
		Cross Country Entry Fees	70.00	N
		<b>Check Total:</b>	<b>260.00</b>	
09-10-2021	CHRISTOPHER P MAXWELL	football official 9/3	135.00	N
09-10-2021	ROBERT WILLIAM MOSS II	football official 9/3	135.00	N
09-10-2021	NATIONAL ASSOC OF SCHOOL NURSES	Annual Membership	159.50	N
09-10-2021	JOE L OROZCO	football game security 9/3	75.00	N

Check Date	Payee	Reason	Amount	EFT
09-10-2021	R & D SERVICE CENTER	transmission filter	24.10	N
09-10-2021	Karla Rivera	spec ed student transport	644.00	N
09-10-2021	CHARLES ROSS	football official 9/3	135.00	N
09-10-2021	Christopher Lee Saenz	football game security 9/3	75.00	N
09-10-2021	SAM'S CLUB	Cafeteria tables	799.80	N
09-10-2021	SPORTDECALS, INC	decals	428.37	N
09-10-2021	TASB INC	HR Services membership	945.00	N
09-10-2021	WAGNER SUPPLY COMPANY	twl roll/ tissue/ twl roll 8	131.99	N
		bleach/twl/Tiss/Dispenser	846.40	N
		<b>Check Total:</b>	<b>978.39</b>	
09-13-2021	A+ Food Service, LLC	Caf Mgmt fees - Aug	9,409.90	N
		Caf Mgmt fees - Aug	2,500.00	N
		<b>Check Total:</b>	<b>11,909.90</b>	
09-13-2021	AGILE SPORTS TECHNOLOGIES	Hudl Assit Football Basketball	1,000.00	N
		Hudl Assit Football Basketball	2,699.00	N
		<b>Check Total:</b>	<b>3,699.00</b>	
09-13-2021	AHA PROCESS INC	Book- Emotional Poverty In all	35.00	N
09-13-2021	AMAZON. COM	door stepnink/file/3rd/supplie	173.12	N
		Elem Supplies 2nd grade	376.06	N
		Coach Whistle/power strip	248.70	N
		20 Pcs Drawstring Backpack /ET	75.72	N
		Class Record Book for 6-8 Week	170.70	N
		<b>Check Total:</b>	<b>1,044.30</b>	
09-13-2021	Bankers Credit Card Service	HS Football Meals -Thurs Scrim	488.15	N
		water- football meals Lubbock	10.90	N
		Food Handler Training	20.00	N
		Food Handler Training- AZalaza	8.00	N
		<b>Check Total:</b>	<b>527.05</b>	
09-13-2021	QUINTANA MECHANICAL	bandHall/Cafeteria/	300.97	N
		bandHall/Cafeteria/	271.70	N
		bandHall/Cafeteria/	514.00	N
		<b>Check Total:</b>	<b>1,086.67</b>	
09-13-2021	Sonic - Clarendon	Varsity game meals- Clarendon	314.55	N
09-13-2021	STATE LINE TRIBUNE INC.	ads, newspaper subscriptions	28.00	N
		ads, newspaper subscriptions	28.00	N
		ads, newspaper subscriptions	28.00	N
		ads, newspaper subscriptions	176.50	N
		<b>Check Total:</b>	<b>260.50</b>	
09-13-2021	Sudan Medical Clinic	Bus physical - Coach White	100.00	N
09-13-2021	Tractor Supply Co	CD Safety hasp 4 1/2 black	23.98	N
		Hose drain kit	14.99	N
		<b>Check Total:</b>	<b>38.97</b>	
09-13-2021	WAGNER SUPPLY COMPANY	twl roll white /handcleaner	528.54	N
09-13-2021	WT SERVICES INC	phone bills	1,258.45	N
09-14-2021	AMAZON. COM	Clings/PIns	45.43	N
09-14-2021	Bankers Credit Card Service	HOCO supplies/ basket gifts/sy	153.26	N
09-14-2021	Sonia Enriquez	Yrbook picture day	151.20	N
09-14-2021	LOWE'S PAY N SAVE INC	Jr Class 23 Fundraiser -drinks	167.30	N
09-14-2021	Connie Olivarez	BMS Cheer personalized cups	240.00	N
09-14-2021	SAM'S CLUB	Chips & gatorade	100.00	N

Check Date	Payee	Reason	Amount	EFT
09-14-2021	SAM'S CLUB	after school snacks	72.92	N
09-14-2021	CLAIMS ADMINISTRATIVE SERV.	wc claims expense allowance	63.00	N
09-17-2021	AMAZON. COM	Epson cartridges- photo prntr	112.52	N
09-17-2021	AMAZON. COM	Clings/PIns	20.75	N
09-17-2021	Bankers Credit Card Service	gatorade - taquito thursday	52.47	N
09-17-2021	Bankers Credit Card Service	Water/ flavor packets	47.09	N
09-17-2021	EEVOLVE	High School Staff Tees	418.95	N
09-17-2021	ORIENTAL TRADING CO. INC	STUCO - HOCO Supplies	64.55	N
09-17-2021	SHINDIGZ	Homecoming Court Sashes	69.89	N
09-17-2021	Taco Box	taquitos Spanish Club	153.75	N
09-17-2021	AMAZON. COM	whistles	18.39	N
09-17-2021	ATMOS ENERGY	gas bill Aug	767.03	N
09-17-2021	Canon Financial Services, Inc.	copiers - Sept	339.34	N
		copiers - Sept	169.67	N
		copiers - Sept	169.67	N
		copiers - Sept	169.67	N
		<b>Check Total:</b>	<b>848.35</b>	
09-17-2021	Bankers Credit Card Service	Pep Rally Supplies	96.51	N
		Staff breakfast/donuts/oj/cups	90.92	N
		<b>Check Total:</b>	<b>187.43</b>	
09-17-2021	DOMINOS PIZZA	JV Game meals Plainview	183.69	N
09-17-2021	FRIONA ISD	AEP contract 21-22	4,800.00	N
09-17-2021	Fuddruckers	Band meals- Clarendon game	360.00	N
09-17-2021	GLASS DOCTOR	windshield replacement	389.53	N
		windshield repair	64.95	N
		windshield repair	64.95	N
		<b>Check Total:</b>	<b>519.43</b>	
09-17-2021	Hereford Regional Med Ctr	Bus physical - Carmona	110.00	N
09-17-2021	MAYFIELD PAPER COMPANY	trash bags/cleaner/bleach	382.49	N
09-17-2021	Jared Molina	New Deal Football Game Meal	360.00	N
09-17-2021	Jared Molina	New Deal Game Meal -Cheer	81.50	N
09-17-2021	Jared Molina	New Deal Game Meal Band	304.00	N
09-17-2021	PITNEY-BOWES CO.	postage machine rental	180.00	N
09-17-2021	Plainview Red Rage Booster Club	cross country entry fees	24.00	N
		cross country entry fees	72.00	N
		cross country entry fees	60.00	N
		cross country entry fees	84.00	N
		<b>Check Total:</b>	<b>240.00</b>	
09-17-2021	QUINTANA MECHANICAL	Milk cooler/Fieldhouse	150.00	N
09-17-2021	REGION XVI ESC	internet broadband	494.33	N
09-17-2021	SHERWIN WILLIAMS	paint	144.95	N
09-17-2021	TASB RISK MANAGEMENT FUND	unemployment comp	2,895.00	N
09-17-2021	Texas Education Agency - VSN	VSN class - Spring 2021	300.00	N
09-17-2021	UIL MUSIC REGION 16, Keith Bearden	contest entry fee	500.00	N
09-17-2021	UNDERWOOD LAW FIRM	legal services Aug	250.00	N
09-17-2021	WESTERNER BAND BOOSTER INC	contest entry fee	250.00	N
09-21-2021	Bankers Credit Card Service	StuCo - meeting Pizza/drinks	109.89	N
09-21-2021	Bankers Credit Card Service	STUCO Supplies- HOCO/Sym Gifts	58.17	N

Check Date	Payee	Reason	Amount	EFT
09-21-2021	Bankers Credit Card Service	powerade- Food King	92.20	N
09-21-2021	EEVOLVE	Spanish Club t-shirts 2021	1,110.25	N
09-21-2021	Cynthia Jasso	Yearbook T-shirts	356.00	N
09-21-2021	SAM'S CLUB	after school snacks sales	77.12	N
09-21-2021	UCA SUMMER CAMPS	BHS CHEer- Lost key at Camp	50.00	N
09-21-2021	WALMART COMMUNITY	Spanish Club supplies	23.35	N
09-21-2021	WALMART COMMUNITY	Water/Candy BMS	51.62	N
09-23-2021	ABC COMPANIES, INC.	Cap, wire connecting to oil se pressure gauge, sensor bus	19.66 254.04	N N
			<b>Check Total:</b>	<b>273.70</b>
09-23-2021	AMAZON.COM	door stepnink/file/3rd/supplie LG Dry Erase Wall Calendar Texas Environmental Science Bo Spanish books- 4 diff titles computer dock Crucial RAM 8GB DDR Promethean Remote Band Offcie Chairs badge holders POS- Office Chair 2 step stools Admin Flag holder	34.22 64.94 225.08 321.25 539.55 419.90 19.48 357.19 26.99 46.54 80.06 53.57	N N N N N N N N N N N N
			<b>Check Total:</b>	<b>2,188.77</b>
09-23-2021	CHRISTOPHER RAY ANAYA	football official 9/9, 9/16	240.00	N
09-23-2021	CARDINALS SPORT CENTER	MS Jerseys /leather football	1,654.00	N
09-23-2021	CARQUEST AUTO PARTS	red reflect/trler adpt/weld/gr	109.78	N
09-23-2021	CHICKEN EXPRESS	CC meal - LCU CC meal - LCU	139.50 209.25	N N
			<b>Check Total:</b>	<b>348.75</b>
09-23-2021	Computex Inc.	network infrastructure support	625.00	N
09-23-2021	Bankers Credit Card Service	12 pack 12X12 Scrapbook Case C	179.04	N
09-23-2021	CTN EDUCATIONAL SERVICES	CEU Classes	110.00	N
09-23-2021	Falco Dairy Queens	replace old check #44620 NOT NEEDED	308.00 -308.00	N N
			<b>Check Total:</b>	<b>.00</b>
09-23-2021	ETA HAND2MIND	fraction decimal tiles	93.49	N
09-23-2021	Adrian J Flores	fotball official 9/16	120.00	N
09-23-2021	SAMUEL B GONZALES	fotball official 9/9	120.00	N
09-23-2021	Jerome Hawkins	fotball official 9/9	120.00	N
09-23-2021	SAMMY HERRERA	2021 Footbal Scheduling Fee	300.00	N
09-23-2021	LISD ATHLETIC DEPT	Cross Country Entry Fees Lubbo Cross Country Entry Fees Lubbo	36.00 84.00	N N
			<b>Check Total:</b>	<b>120.00</b>
09-23-2021	PIZZA HUT OF HEREFORD	BHS Cheer Meals -Clarendon	59.66	N
09-23-2021	QUINTANA MECHANICAL	ac repairs	150.00	N
09-23-2021	REGION XVI ESC	board member training 20 hrs. certification class	200.00 220.00	N N
			<b>Check Total:</b>	<b>420.00</b>
09-23-2021	FRANK TORRES	fotball official 9/16	120.00	N

Check Date	Payee	Reason	Amount	EFT
09-23-2021	WAGNER SUPPLY COMPANY	tissue, cleaning supplies	602.20	N
09-23-2021	WALMART COMMUNITY	Science Lab- Kindergarten	14.06	N
		power shampooer/buff towels/tw	179.19	N
		<b>Check Total:</b>	<b>193.25</b>	
09-23-2021	XCEL ENERGY	electricity - guard lights	196.99	N
09-24-2021	Bankers Credit Card Service	Pizza Jr Class sales	375.00	N
09-24-2021	Mustang Gift Shop	Homecoming Court Roses	70.00	N
09-24-2021	SAM'S CLUB	after school snacks sales	290.26	N
09-24-2021	SAM'S CLUB	gatorade/Chips	89.28	N
09-24-2021	WALMART COMMUNITY	water/snacks	32.96	N
09-24-2021	IRS EFTPS TRANSFER	Sept payroll withholding taxes	26,707.83	N
		Sept payroll EE Medicare	4,435.61	N
		Sept payroll EE Fica	101.65	N
		Sept payroll ER Medicare	4,435.61	N
		Sept payroll ER Fica	101.65	N
		<b>Check Total:</b>	<b>35,782.35</b>	
09-24-2021	BOVINA ISD CAFETERIA	SEP DED MISCELLANEOUS DEDUCTS	181.75	N
09-24-2021	Edward Jones	SEP DED MISCELLANEOUS DEDUCTS	500.00	N
09-24-2021	EECU	SEP DED HSA	1,368.00	N
09-24-2021	FBS ADMINISTRATORS, LLC	SEP DED HEALTH INSURANCE	2,091.88	N
		SEP DED HEALTH INSURANCE	495.03	N
		SEP DED HEALTH INSURANCE	634.18	N
		SEP DED MISCELLANEOUS DEDUCTS	605.49	N
		SEP DED HEALTH INSURANCE	90.20	N
		SEP DED LIFE INSURANCE	214.50	N
		SEP DED MISCELLANEOUS DEDUCTS	93.50	N
		SEP DED MISCELLANEOUS DEDUCTS	219.77	N
		SEP DED MISCELLANEOUS DEDUCTS	144.00	N
		SEP DED LIFE INSURANCE	1,260.49	N
		SEP DED LIFE INSURANCE	391.32	N
		SEP DED MISCELLANEOUS DEDUCTS	189.00	N
		SEP DED HEALTH INSURANCE	218.36	N
		<b>Check Total:</b>	<b>6,647.72</b>	
09-24-2021	HORACE MANN INSURANCE CO	SEP DED MISCELLANEOUS DEDUCTS	903.78	N
09-24-2021	LIFE INS CO OF SOUTHWEST	SEP DED TAX SHEL. ANNUITY	820.00	N
09-24-2021	LIFE INVESTORS	SEP DED HEALTH INSURANCE	23.25	N
09-24-2021	NATIONAL BENEFIT SERVICES, LLC	SEP DED HEALTH INSURANCE	1,125.00	N
09-24-2021	INVESCO INVESTMENT SERVICES, INC.	SEP DED TAX SHEL. ANNUITY	100.00	N
09-24-2021	RELIASTAR LIFE INSURANCE	SEP DED TAX SHEL. ANNUITY	200.00	N
09-24-2021	TCTA DUES	SEP DED MISCELLANEOUS DEDUCTS	153.50	N
09-30-2021	Coca-Cola Southwest Remittance	Coca Cola Order	5,067.86	N
09-30-2021	Evelyn Munoz	Spirit Items for STUCO sales	182.54	N
09-30-2021	Texas Panhandle Art Education Assoc	Art in the Park- Amarillo	105.00	N
09-30-2021	TRS TEXNET TRANSFER	Sept payroll TRS Reg & Ins	26,652.76	N
		Sept payroll TRS Federal	1,080.12	N
		Sept payroll TRS Stat Min	2,314.87	N
		Sept payroll TRS Federal Care	186.66	N
		Sept payroll TRS Emp Cont	2,310.89	N
		Sept payroll TRS New Member	1,941.47	N
		Sept payroll TRS Retiree Chg	1,918.61	N
		Sept payroll TRS Non OASDI	4,698.02	N
		Sept payroll TRS Active Care 1	10,038.00	N
		Sept payroll TRS Active Care 2	4,052.00	N
		Sept payroll TRS Primary	3,301.00	N

Check Date	Payee	Reason	Amount	EFT
		Sept payroll TRS HMO	3,921.00	N
		Sept payroll TRS Care Retiree	1,605.00	N
		Sept payroll TRS Primary +	11,761.00	N
		<b>Check Total:</b>	<b>75,781.40</b>	
09-30-2021	ATMOS ENERGY	gas bill 601 9th	27.96	N
09-30-2021	ATMOS ENERGY	gas bill - Riddle rental Ave G	36.11	N
09-30-2021	ATMOS ENERGY	gas bill - Riddle rental Boyce	30.66	N
09-30-2021	BLUE STAR BUS SALES	compressor AC HP /freon labor/	715.55	N
09-30-2021	CITY OF BOVINA	water, sewer, trash	3,880.71	N
09-30-2021	Kaylene Davis	Reg16 training	12.00	N
09-30-2021	DECKER EQUIPMENT COMPANY	speed bumps, signs, mop handle	1,049.80	N
		speed bumps, signs, mop handle	708.95	N
		<b>Check Total:</b>	<b>1,758.75</b>	
09-30-2021	DICK POND ATHLETICS	Zoom Rival Spikes	243.80	N
		Zoom Rival Spikes	431.60	N
		<b>Check Total:</b>	<b>675.40</b>	
09-30-2021	DOMINOS PIZZA	Cross Country Meals-Plainview	91.84	N
		Cross Country Meals-Plainview	181.70	N
		<b>Check Total:</b>	<b>273.54</b>	
09-30-2021	Dreambox Learning	dreambox math software	6,740.00	N
09-30-2021	Fisher Athletic Equip Inc.	Delux Goal Post Windstreamer	87.40	N
09-30-2021	Jackie Fowler	football official 9/24	135.00	N
09-30-2021	FUDDRUCKERS	Cross Country Meals Lubbock	64.00	N
		Cross Country Meals Lubbock	96.00	N
		<b>Check Total:</b>	<b>160.00</b>	
09-30-2021	GRIZZLY INDUSTRIAL, INC.	Oscillating Spinde Sander	1,108.59	N
		Oscillating Spinde Sander	500.00	N
		<b>Check Total:</b>	<b>1,608.59</b>	
09-30-2021	IRMA HERNANDEZ	footbal gate keeper	90.00	N
09-30-2021	Frederick R Leighton Jr	football official 9/24	135.00	N
09-30-2021	MAYFIELD PAPER COMPANY	wax base sweep/glov/bags/powde	649.95	N
		gloves/disinfe/santi/WSD Spice	591.46	N
		<b>Check Total:</b>	<b>1,241.41</b>	
09-30-2021	ROBERT DALE NORMAN	football official 9/24	135.00	N
09-30-2021	JOE L OROZCO	fball game security 9/24	50.00	N
09-30-2021	PAN-TEX PLYWOOD & HARDWOOD	gany, walnut and oak plywood	2,118.31	N
09-30-2021	PARMER COUNTY TAX ASSESSOR	vehicle registration fees	7.50	N
09-30-2021	JOSHUA PEKAR	football official 9/24	135.00	N
09-30-2021	R & D SERVICE CENTER	Red Clearance light/bulb clr/b	24.24	N
09-30-2021	YOLANDA RAMON	footbal gate keeper	130.00	N
09-30-2021	REGION XVI ESC	refund of payment in error	250.80	N
09-30-2021	Karla Rivera	spec ed student transport	1,223.60	N
09-30-2021	Christopher Lee Saenz	fball game security 9/24	75.00	N
09-30-2021	SECURITY SPECIALISTS, INC.	alarm monitoring fees	123.42	N
09-30-2021	AUDELIA SERNA	footbal gate keeper	120.00	N
09-30-2021	STATE LINE TRIBUNE INC.	public announcement gt	24.50	N
09-30-2021	Summit Fire & Security	Labor./troubleshoot/rplace par	3,170.25	N
09-30-2021	SUNDOWN ISD	Cross Country Entry Fees 10/2	32.00	N
		Cross Country Entry Fees 10/2	56.00	N
		Cross Country Entry Fees 10/2	42.00	N
		Cross Country Entry Fees 10/2	84.00	N
		<b>Check Total:</b>	<b>214.00</b>	

Check Date	Payee	Reason	Amount	EFT
09-30-2021	TEXAS PANHANDLE P-16 COUNCIL	P-16 fee	109.00	N
09-30-2021	TMS SOUTH	1 1/2 brass closet spud	64.58	N
09-30-2021	Robert Vankranenburg	football official 9/24	135.00	N
09-30-2021	Vega Band Boosters	Football Meals@ Vega MS/JV	210.00	N
		Football Meals@ Vega MS/JV	252.00	N
		BMS Chee meals @Vega 9/23	63.00	N
		<b>Check Total:</b>	<b>525.00</b>	
09-30-2021	WAGNER SUPPLY COMPANY	towel roll 8"	543.44	N
09-30-2021	WEST TEXAS FILTERS INC	ac/heater filter changes	657.80	N
09-30-2021	XCEL ENERGY	electricity - rental 9th stree	94.97	N
09-30-2021	XCEL ENERGY	electricity - Riddle rentals	235.39	N
		<b>Finance Reporting Total:</b>	<b>272,302.04</b>	

**Payroll Reporting**

09-24-2021	employees	Sept payroll	246,171.43	
		<b>Payroll Reporting Total:</b>	<b>246,171.43</b>	

**Grand Total: 518,473.47**

End of Report