

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
01-27-2023	ArbiterSports, LLC	transfer money for officials	2,000.00	N
02-01-2023	ArbiterSports, LLC	WRONG ACCT PERIOD	-2,000.00	N
02-01-2023	ArbiterSports, LLC	transfer money for officials	3,000.00	N
02-03-2023	A-1 LOCK PROS.	Lock saver	54.00	N
02-03-2023	AMAZON.COM	Makerspace Supplies	274.73	N
		Magnets -Elem Arguijo	15.97	N
		word wall/anchor chart	98.07	N
		flags/paper/notebooks/pens	81.95	N
		flags/paper/notebooks/pens	227.42	N
		Check Total:	698.14	
02-03-2023	Chick-fil-A	Band Meals 1/28	203.25	N
02-03-2023	CITY OF BOVINA	water, sewer, trash	2,268.22	N
02-03-2023	CONTINENTAL BATTERIES	battery Alarms/GatorBattery	16.51	N
		battery Alarms/GatorBattery	30.44	N
		battery Alarms/GatorBattery	30.44	N
		battery Alarms/GatorBattery	56.16	N
		Check Total:	133.55	
02-03-2023	DIMMITT ISD	PL Meals-Dimmitt	56.00	N
		PL Meals-Dimmitt	24.00	N
		Check Total:	80.00	
02-03-2023	Elite Sports & Apparel	BoysBB Pullovers/Polos/Hoodie	870.00	N
02-03-2023	Coby Emery	FblClinic Room Reminbursement	227.17	N
02-03-2023	FUDDRUCKERS	band student meals 1/28	228.00	N
02-03-2023	GANDY'S DAIRIES INC	milk - Jan	118.33	N
		milk - Jan	2,085.71	N
		milk - Jan	1,706.49	N
		Check Total:	3,910.53	
02-03-2023	GLASS DOCTOR	Windshield Repair	90.90	N
02-03-2023	LAWSON PRODUCTS, INC	screws/insulation/connector	154.82	N
02-03-2023	LOWE'S COMPANIES INC	heater/handle/leads/pwerstrip	167.28	N
		botls/cutoff/hex nut	29.54	N
		Check Total:	196.82	
02-03-2023	MAYFIELD PAPER COMPANY	wax base/liners/cotton bliss	498.01	N
		caf supplies	420.29	N
		Check Total:	918.30	
02-03-2023	McDonald's of Hereford	BHS cheer meals -BR 1/31	43.92	N
02-03-2023	NORTHSIDE MOTORS	Texas Inspection #9bus/#17	14.00	N
02-03-2023	JOE L OROZCO	game security 1/27	100.00	N
02-03-2023	PARMER COUNTY TAX ASSESSOR	vehicle registration fees	44.50	N
02-03-2023	PIZZA HUT OF HEREFORD	Powerlifting Meet Entry 1/19	32.00	N
02-03-2023	QUINTANA MECHANICAL	Ridgelea Library control board	303.02	N
02-03-2023	REGION XVI ESC	Getting Ready for Reading	154.00	N
		internet broadband	494.33	N
		Check Total:	648.33	
02-03-2023	Karla Rivera	spec ed student transport	896.00	N
02-03-2023	Texas Horn Traders	Repairs bass clarinets	260.00	N
02-03-2023	TIER TWO CHEMICAL REPORTING PROGRAM	Tier II reporting fee	50.00	N

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02-03-2023	WAGNER SUPPLY COMPANY	restorer/tissue/bleach/hndclne	1,272.45	N
02-03-2023	XCEL ENERGY	electricity 706 hwy 86	39.30	N
02-03-2023	XCEL ENERGY	electricity - Riddle rentals	112.37	N
02-03-2023	XCEL ENERGY	electricity - rental 9th str	49.90	N
02-03-2023	Andria Griswold	contracted services - SpEd	2,450.00	N
02-07-2023	Bankers Credit Card Service	bms water	69.00	N
02-07-2023	Game One	BMS Track Uniforms	1,437.34	N
02-07-2023	IVY COTTAGE	SR Night Roses	125.00	N
02-07-2023	MAIN EVENT	All Region Band	624.75	N
02-07-2023	SAM'S CLUB	Chips/Gatorade	317.88	N
02-07-2023	SAM'S CLUB	water/snacks BMS	246.90	N
02-07-2023	TASC District 1 - Randall High	STUCO WorkShop 2/8 registratio	144.00	N
02-07-2023	World's Finest Chocolate	STUCO Chocolate sales	1,870.00	N
02-08-2023	TASC District 1 - Randall High	WRONG AMOUNT	-144.00	N
02-08-2023	TASC District 1 - Randall High	STUCO WorkShop 2/8 registratio	120.00	N
02-08-2023	SAM'S CLUB	Sam's club Elem Snacks	377.94	N
02-08-2023	WORKPLACEPRO	Autism Shirts	264.50	N
02-09-2023	A+ Food Service, LLC	caf consulting fees Jan	5,000.00	N
02-09-2023	AMERIPRIDE LINEN & APPAREL SERVICES	uniforms - Jan	395.78	N
02-09-2023	Bench Daddy LLC	Power Lifting Bench Shirts	220.00	N
02-09-2023	BLUE STAR BUS SALES	2014 Blue Bird bus #17	559.85	N
02-09-2023	BOYS RANCH ISD	Boys Basketball meals BR Game	187.00	N
		Girls BBall meals -BR 1/31	68.50	N
		Check Total:	255.50	
02-09-2023	BROWNFIELD BOOSTER CLUB	Powerlifting Meet meals 1/14	64.00	N
		Powerlifting Meet meals 1/14	8.00	N
		Check Total:	72.00	
02-09-2023	CARQUEST AUTO PARTS	bus parts/shop parts	72.91	N
		wrench/oil/gage/ratchet dr/kit	63.42	N
		wrench/oil/gage/ratchet dr/kit	9.60	N
		Check Total:	145.93	
02-09-2023	Enrique Carrillo	ms tournament - clock	180.00	N
02-09-2023	CESCO	welding bottle rentals	40.25	N
02-09-2023	Trisha Cowart	official MS tournament	325.00	N
02-09-2023	Farwell Fuels	Fuel delivery 1/30	4,752.64	N
02-09-2023	FOLLETT SCHOOL SOLUTIONS INC.	Books, Cataloging& processing	48.44	N
02-09-2023	FULLER SUPPLY COMPANY	filter/emory cloth	64.43	N
02-09-2023	FURROWS HOME LUMBER CO	plastic #/flag stake	10.32	N
02-09-2023	Game One	Helmets	3,925.36	N
		Helmets	2,060.10	N
		Check Total:	5,985.46	
02-09-2023	GLASS DOCTOR	Windshield Repair	74.95	N
02-09-2023	Chance Harris	official MS tournament	260.00	N
02-09-2023	HOLLAND'S CLOVIS OFFICE EQUIP.	copiers jan	353.72	N
		copiers jan	118.54	N
		copiers jan	141.00	N
		copiers jan	134.19	N
		Check Total:	747.45	

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02-09-2023	LABATT FOOD SERVICE	caf food, supplies Jan	206.12	N
		caf food, supplies Jan	8,039.48	N
		caf food, supplies Jan	11,939.13	N
		caf food, supplies Jan	2,124.13	N
		caf food, supplies Jan	157.07	N
		Check Total:	22,465.93	
02-09-2023	LEARNING A-Z	ESL Subscription Renewal	128.00	N
02-09-2023	LOCKNEY BOOSTER CLUB	MS game at Lockney-meals	63.00	N
02-09-2023	McDonald's of Hereford	Cheer Meals for Panhandle Game	32.76	N
02-09-2023	JOE L OROZCO	basketball game security	75.00	N
02-09-2023	Pabla Trevino	reimbursement SUB Fingerprint	49.26	N
02-09-2023	Johnny Pace	official MS tournament	195.00	N
02-09-2023	PIZZA HUT OF LITTLEFIELD	Band Meals 1/19	198.08	N
02-09-2023	Raptor Technologies	silent panic alarm system	136.00	N
		silent panic alarm system	5,714.00	N
		Check Total:	5,850.00	
02-09-2023	SHERWIN WILLIAMS	paint/stress crack tape/repair	66.41	N
02-09-2023	Subway	Boys Basketball meals Pan Game	246.72	N
		Meals Panhandle 2/7 HS girls	157.80	N
		Meals Panhandle 1/30	205.14	N
		Check Total:	609.66	
02-09-2023	TASB INC	worksite posters	174.70	N
02-09-2023	Texas School Services, LLC	caf contracted labor - Jan	11,215.06	N
02-09-2023	TMS SOUTH	delta/wax/bolt/regal/sloan	381.90	N
02-09-2023	US FOOD SERVICE	commodity fees	191.14	N
02-09-2023	US POSTAL SERVICE %CMRS-PB	postage for machine	1,000.00	N
		postage for machine	500.00	N
		postage for machine	500.00	N
		postage for machine	500.00	N
		Check Total:	2,500.00	
02-09-2023	Vacuna Construction LLC	stucco, windows on rent house	6,172.60	N
02-09-2023	WAGNER SUPPLY COMPANY	tissue/hnclner/glass/fabuloso	573.85	N
02-09-2023	WT SERVICES INC	telephone bills	1,223.68	N
02-10-2023	MR. GATTI'S PIZZA	STUCO WorkShop Meal 2/8	97.00	N
02-10-2023	RFCo.Tees	Filllies-playoff shirts cheer	76.00	N
02-10-2023	RFCo.Tees	Girls Playoff Shirts	304.00	N
02-14-2023	CLAIMS ADMINISTRATIVE SERV.	wc claims expense allowance	7.00	N
02-14-2023	AMARILLO COLLEGE	AC Dual Credit	2,277.00	N
		Book-SPCH 1315 -DC-002	137.00	N
		Check Total:	2,414.00	
02-14-2023	Cox Refrigeration & Electric, Inc.	Repaired freezer	394.43	N
02-14-2023	Bankers Credit Card Service	shipping on fan	79.62	N
		Industrial Arts Supplies	878.97	N
		CrunchLab Boxes-GT Students	420.42	N
		Parts People	32.42	N
		CPR online training	422.50	N
		Coaching Clinic Meals	64.49	N
		Coach Clinic rooms	284.71	N
		Thank you supplies	21.65	N
		Check Total:	2,204.78	

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02-14-2023	Bankers Credit Card Service	band student meals 1/28	196.68	N
02-14-2023	DECKER EQUIPMENT COMPANY	base/mgate barrier/sign/tape	595.76	N
02-14-2023	Dimmitt High School	PL Qualifier Meet entry fees	100.00	N
02-14-2023	EMPIRE PAPER COMPANY	Disinf, HTowel, roll signature	351.72	N
02-14-2023	FOLLETT SCHOOL SOLUTIONS INC.	Library software renewal	2,756.26	N
02-14-2023	FOLLETT SCHOOL SOLUTIONS INC.	library books - backorder Feb	81.67	N
02-14-2023	Hale Center Band Boosters	Homor Band Auditions	64.00	N
02-14-2023	Hereford Regional Med Ctr	Bus driver Physical -A Garcia	110.00	N
		Bus Physical -D Castillo	110.00	N
		Bus Physical -S. Corvin	110.00	N
		Check Total:	330.00	
02-14-2023	Highland Park High School	Powerlifting Boys Meet entry	300.00	N
02-14-2023	McDonald's of Hereford	Cheer meals @ HP game	92.42	N
02-14-2023	STAN MILLER	reimbursement - cpr cards	98.00	N
02-14-2023	STATE LINE TRIBUNE INC.	Bovina page ads	40.00	N
02-14-2023	Sudan Band Boosters	Band Meals- Sudan Game 10/28	270.00	N
02-14-2023	Western Equipment	mower parts	338.55	N
02-15-2023	Amazon Capital Services	earbuds- 100/200 pack	130.98	N
02-15-2023	Alfredo Gutierrez	bread for fund raiser	300.00	N
02-15-2023	Texas Tech University	Aquatic Center-rental SR Class	300.00	N
02-16-2023	ABC COMPANIES, INC.	valve kit, height adjustment	56.33	N
02-16-2023	ATMOS ENERGY	gas bill Jan	7,295.47	N
02-16-2023	CONTINENTAL BATTERIES	battery/core change/exchange	159.95	N
02-16-2023	Sierra Corvin	Band Meals TMEA	93.63	N
02-16-2023	ZAIDE DELEON	meal reimbursement - training	12.00	N
02-16-2023	ELVA LARREA	School Board 2/16 meal	179.00	N
02-16-2023	BRENDA KARINA JASSO	Aide Certification Workshop	10.80	N
02-16-2023	Sarah Morales	meal reimbursement - training	8.55	N
02-16-2023	FLoripa Palacios	meal reimbursement - training	12.00	N
02-16-2023	REGION XVI ESC	internet broadband	494.33	N
02-16-2023	Aylin Reveles Torres	meal reimbursement	12.00	N
02-16-2023	Janet Reveles Torres	meal reimbursement	12.00	N
02-16-2023	Tonia Robinson	meal reimbursement - training	10.80	N
02-16-2023	Juan A Rochel	meal reimbursement - training	12.00	N
02-16-2023	Krista Saenz	meal reimbursement	12.00	N
02-16-2023	TAPT	TAPT - Membership fee-Richard	50.00	N
02-16-2023	TEXAS DEPT OF PUBLIC SAFETY	criminal history records retr	1.00	N
02-16-2023	Texas Education Agency - VSN	fall 2022 sign language class	350.00	N
02-16-2023	UNDERWOOD LAW FIRM	legal services Jan - roof	549.50	N
02-16-2023	Elisa Vara	meal reimbursement - training	12.00	N
02-16-2023	WALMART COMMUNITY	STEAM Night Supplies	32.07	N
02-16-2023	XCEL ENERGY	electricity	11,303.64	N
02-16-2023	WALMART COMMUNITY	MS District Tourn. Hospitality	349.59	N
02-17-2023	GANDY INK	Playoff shirts-Boys bball/Chee	675.80	N
02-17-2023	Andria Griswold	contracted services - SpEd	1,785.00	N
02-23-2023	A-1 SERVICE CENTER	DOT inspection 2001 Van Hool	40.00	N

Check Date	Payee	Reason	Amount	EFT
02-23-2023	ATMOS ENERGY	gas bill - Riddle rental Ave G	141.28	N
02-23-2023	ATMOS ENERGY	gas bill - Riddle rental Boyce	178.18	N
02-23-2023	ATMOS ENERGY	gas bill - 706 Hwy 86	125.98	N
02-23-2023	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	.60	N
		copiers 22-23	206.08	N
		Check Total:	1,054.00	
02-23-2023	Coalition of Health Services, Inc.	Spring gateway classes	7,500.00	N
02-23-2023	DIMMITT ISD	BoysPL Qualifier meet entry	100.00	N
02-23-2023	Feldman's Wrong Way Diner	meals- Basketball Boys	112.10	N
02-23-2023	GOLDEN LIGHT EQUIPMENT	dish machine soap	96.90	N
02-23-2023	Great Minds PBC	PhD Science 3rd Grade Module 3	191.84	N
02-23-2023	LOCKNEY ATHLETIC BOOSTER CLUB	Powerlifting Meet meals 1/30	48.00	N
		Powerlifting Meet meals 1/30	48.00	N
		Check Total:	96.00	
02-23-2023	Locos Restaurant	meals boys basketball playoff	210.00	N
02-23-2023	MARKS PIPE AND IRON	metal gloves hinges	995.44	N
02-23-2023	ROCIO MATA	meal reimbursement	12.00	N
02-23-2023	Ava Munoz	reimbursement SUB Fingerprint	49.26	N
02-23-2023	PIZZA HUT OF DIMMITT	Girls PL meals	100.00	N
02-23-2023	QUINTANA MECHANICAL	Checked unit, found high limit	561.38	N
02-23-2023	Shamrock High School	Regional PL meet Meals	16.00	N
02-23-2023	Shamrock Powerlifitng	Regional PL Entry Girls	70.00	N
02-23-2023	TEXAS COMPROLLER OF PUBLIC ACCTS	texas smartbuy membership	100.00	N
02-23-2023	UIL MUSIC REGION 16, Keith Bearden	MS UIL in Sundown, March 9th	500.00	N
02-23-2023	WAGNER SUPPLY COMPANY	Cleaner/TWL/Tissue	1,279.86	N
02-24-2023	Edward Jones	FEB DED MISCELLANEOUS DEDUCTS	500.00	N
02-24-2023	EECU	FEB DED HSA	1,816.66	N
02-24-2023	FBS ADMINISTRATORS, LLC	FEB DED HEALTH INSURANCE	1,814.26	N
		FEB DED HEALTH INSURANCE	487.94	N
		FEB DED HEALTH INSURANCE	704.36	N
		FEB DED MISCELLANEOUS DEDUCTS	645.40	N
		FEB DED HEALTH INSURANCE	113.60	N
		FEB DED MISCELLANEOUS DEDUCTS	70.60	N
		FEB DED MISCELLANEOUS DEDUCTS	210.83	N
		FEB DED MISCELLANEOUS DEDUCTS	99.00	N
		FEB DED LIFE INSURANCE	1,374.21	N
		FEB DED LIFE INSURANCE	368.34	N
		FEB DED MISCELLANEOUS DEDUCTS	364.00	N
		FEB DED HEALTH INSURANCE	240.90	N
		Check Total:	6,493.44	
02-24-2023	HORACE MANN INSURANCE CO	FEB DED MISCELLANEOUS DEDUCTS	1,127.22	N
02-24-2023	LIFE INS CO OF SOUTHWEST	FEB DED TAX SHEL. ANNUITY	1,120.00	N
02-24-2023	LIFE INVESTORS	FEB DED HEALTH INSURANCE	23.25	N
02-24-2023	NATIONAL BENEFIT SERVICES, LLC	FEB DED HEALTH INSURANCE	1,527.50	N
02-24-2023	INVESCO INVESTMENT SERVICES, INC.	FEB DED TAX SHEL. ANNUITY	100.00	N
02-24-2023	RELIASTAR LIFE INSURANCE	FEB DED TAX SHEL. ANNUITY	100.00	N

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02-24-2023	TCTA DUES	FEB DED MISCELLANEOUS DEDUCTS	36.00	N
02-27-2023	IRS EFTPS TRANSFER	Feb payroll wh taxes	25,814.21	N
		Feb payroll EE FICA	280.44	N
		Feb payroll EE Medicare	4,649.75	N
		Feb payroll ER FICA	280.44	N
		Feb payroll ER Medicare	4,649.75	N
		Check Total:	35,674.59	
02-28-2023	TRS TEXNET TRANSFER	Feb TRS Reg & Ins	27,651.07	N
		Feb TRS Federal	707.93	N
		Feb TRS Stat Min	3,448.04	N
		Feb TRS Federal Care	110.64	N
		Feb TRS Employer Cont	2,397.49	N
		Feb TRS New Member pymt	71.14	N
		Feb TRS Retiree Srchg	851.47	N
		Feb TRS Non OASDI	4,972.82	N
		Feb TRS Active Care 1HD	8,734.00	N
		Feb TRS Active Care 2	4,052.00	N
		Feb TRS Primary Plus	8,160.00	N
		Feb TRS HMO Blue	1,379.20	N
		Feb TRS Retiree Care Srchg	535.00	N
		Feb TRS Primary	9,652.00	N
		Check Total:	72,722.80	
02-28-2023	Vega Booster Club	Golf Team Entries	400.00	N
		Finance Reporting Total:	266,611.22	
Payroll Reporting				
02-24-2023	employees	Feb payroll	260,703.33	
		Payroll Reporting Total:	260,703.33	
		Grand Total:	527,314.55	

End of Report