

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
03-02-2023	Vega Booster Club	WRONG AMOUNT	-400.00	N
03-02-2023	Vega Booster Club	Golf Team Entries	250.00	N
03-03-2023	Bankers Credit Card Service	Blood Drive- nurse meal @XIT	49.90	N
03-03-2023	Bankers Credit Card Service	Art VASE entry	136.00	N
03-03-2023	EEVOLVE	JH track screen print top/Bott	1,685.00	N
03-03-2023	SAM'S CLUB	HS Sales supplies	99.60	N
03-03-2023	Amazon Capital Services	Popcorn Oil/bags/seasoning	65.99	N
03-03-2023	Amazon Capital Services	Plastic Art Trays/Earphones	136.35	N
		Where the Crawdads Sing by Ow	199.60	N
		Scientific Human Muscle-	1,198.99	N
		2 pack raincoats-Track	113.80	N
		Sillamate office chair mat	59.99	N
		shelving -MS	245.94	N
		Awards- bracelets	83.96	N
		Dell 3190 Batteries	359.88	N
		Wireless keyboard	22.99	N
		MS testing supplies	197.90	N
		Books- R. Mata	72.37	N
		Sitspots-Band	29.98	N
		First Aid Kit supplies	34.61	N
		Check Total:	2,756.36	
03-03-2023	ATMOS ENERGY	gas bill rental 601 9th	144.25	N
03-03-2023	Ramiro Carmona	Powerlifting Meals Dimmitt	167.74	N
03-03-2023	CARQUEST AUTO PARTS	Diesel exhaust fluid/2006 Chev	71.97	N
03-03-2023	CESCO	7018 welding rod,soapstone	663.30	N
03-03-2023	CITY OF BOVINA	water, sewer, trash	2,265.33	N
03-03-2023	CNA SURETY	surety bond - business manager	175.00	N
03-03-2023	Computex Inc.	network infrastructure support	625.00	N
03-03-2023	DICK POND ATHLETICS	Track Spikes	1,000.00	N
		Track Spikes	42.20	N
		Track Spikes	145.40	N
		Check Total:	1,187.60	
03-03-2023	FARWELL COUNTRY CLUB	Golf Rental fee- practice	500.00	N
03-03-2023	FOLLETT SCHOOL SOLUTIONS INC.	February 2023 book list	217.39	N
03-03-2023	FRIONA HIGH SCHOOL	Friona Track Meet EntriesHS/MS	125.00	N
		Friona Track Meet EntriesHS/MS	225.00	N
		Friona Track Meet EntriesHS/MS	170.00	N
		Friona Track Meet EntriesHS/MS	170.00	N
		Check Total:	690.00	
03-03-2023	FULLER SUPPLY COMPANY	1/4 plastic pushin TEE 1/4 Uni	57.54	N
03-03-2023	Hereford ISD	Girls bball expenses 2/14	53.10	N
03-03-2023	SAMMY HERRERA	bball scheduling fee	35.00	N
03-03-2023	HIGHLAND PARK ISD JR CLASS	Powerlifting Boys Meals	42.00	N
03-03-2023	Impero Solutions Inc USA	impero licenses, student dev	2,805.00	N
03-03-2023	Littlefield ISD	bball game expenses 2/21	238.10	N
03-03-2023	LOWE'S COMPANIES INC	hinges/wheels/gloves/stain	299.59	N
		Art Supplies mirros/tape/blade	223.32	N
		powerstrip/surge protector	53.81	N
		Check Total:	576.72	

Check Date	Payee	Reason	Amount	EFT
03-03-2023	MAYFIELD PAPER COMPANY	scent/solubleclner/batt/liners	868.72	N
		food trays,hair nets,trashbags	300.63	N
		Check Total:	1,169.35	
03-03-2023	MSB	shars billing fees	17.78	N
03-03-2023	Eliaser Natividad	Riemburisement meal - Ruly Bee	21.17	N
03-03-2023	NORTHSIDE MOTORS	Texas inspection (3)	21.00	N
03-03-2023	Paddle Tramps Manufacturing Co	School Accountability Plaque	352.00	N
03-03-2023	Karla Rivera	spec ed student transport	1,152.00	N
03-03-2023	SECURITY SPECIALISTS, INC.	alarm monitoring fees	123.42	N
03-03-2023	TEXAS HIGH SCHOOL POWERLIFTING ASSO	Regional PL Boys Entry	140.00	N
03-03-2023	Unifirst Corporation	Reflective Vest	362.62	N
03-03-2023	VOYAGER FLEET SYSTEMS, INC,	fuel - TMEA conf	139.36	N
		fuel - coaching clinic	90.28	N
		Check Total:	229.64	
03-03-2023	WAGNER SUPPLY COMPANY	Supplies- clner/wax/blue/tissu	1,180.11	N
		Wax Clarion 1 gal.	342.36	N
		Check Total:	1,522.47	
03-03-2023	XCEL ENERGY	electricity - guard lights	204.89	N
03-07-2023	EEVOLVE	Elem Tees-ReOrder	287.60	N
03-08-2023	SAM'S CLUB	Sam's club Elem Snacks	239.28	N
03-08-2023	A+ Food Service, LLC	caf consulting fees Feb	5,000.00	N
03-08-2023	AMERIPRIDE LINEN & APPAREL SERVICES	uniforms - Feb	393.48	N
03-08-2023	CARQUEST AUTO PARTS	spark plug cop/larg key/idler	69.46	N
03-08-2023	CESCO	welding bottle rentals	40.25	N
03-08-2023	CONTINENTAL BATTERIES	Battery 8D	399.90	N
03-08-2023	Cox Refrigeration & Electric, Inc.	Walkin Cooler#2	151.29	N
03-08-2023	DELL MARKETING	computers, monitors - ITV Lab	19,640.50	N
03-08-2023	DRUG & ALCOHOL TESTING COMP SERVICE	DOT drug testing annual fees	580.00	N
03-08-2023	Sonia Enriquez	School Board 3/8	126.00	N
03-08-2023	FULLER SUPPLY COMPANY	high strength anchoring	52.29	N
03-08-2023	GANDY'S DAIRIES INC	milk - Feb	115.95	N
		milk - Feb	2,223.21	N
		milk - Feb	2,223.21	N
		Check Total:	4,562.37	
03-08-2023	HAMLIN ISD	Hamlin Track entry fees	150.00	N
		Hamlin Track entry fees	150.00	N
		Check Total:	300.00	
03-08-2023	HOLLAND'S CLOVIS OFFICE EQUIP.	Copier- Staples	68.00	N
		copiers - Feb	604.32	N
		Copier- Staples	68.00	N
		copiers - Feb	189.24	N
		Copier- Staples	68.00	N
		copiers - Feb	205.17	N
		Copier- Staples	68.00	N
		copiers - Feb	158.38	N
		black toner - printer	115.99	N
		Z. Deleon Notary-stamp/bk	39.69	N
		Check Total:	1,584.79	
03-08-2023	INTERQUEST DETECTION CANINES	K-9 visit	300.00	N

Check Date	Payee	Reason	Amount	EFT
03-08-2023	LABATT FOOD SERVICE	caf food and supplies - Feb	53.64	N
		caf food and supplies - Feb	5,946.27	N
		caf food and supplies - Feb	9,307.49	N
		caf food and supplies - Feb	1,789.29	N
		caf food and supplies - Feb	1,797.65	N
		caf food and supplies - Feb	154.86	N
		Check Total:	19,049.20	
03-08-2023	ROCIO MATA	Training- Meal reimbursement	12.00	N
03-08-2023	MAYFIELD PAPER COMPANY	Zero metered air purifier	84.10	N
		liners/bleach/clner/pwder	522.98	N
		Check Total:	607.08	
03-08-2023	McDonald's of Hereford	Meals-Golf @Vega	43.45	N
03-08-2023	PARMER CO. TAX APPRASIAL OFF.	budget payment	4,295.30	N
		budget payment	6,442.95	N
		Check Total:	10,738.25	
03-08-2023	PARMER COUNTY TAX ASSESSOR	vehicle registration fees	7.50	N
		vehicle registration fees	15.00	N
		Check Total:	22.50	
03-08-2023	PIZZA HUT OF MULESHOE	Cheer Meals-Boy's Playoff Game	87.45	N
03-08-2023	QUINTANA MECHANICAL	Admin- lab thermosta wire	226.93	N
03-08-2023	REGION XVI ESC	diabetic training for MS Aides	200.00	N
03-08-2023	Texas School Services, LLC	caf contracted labor -FEB	12,339.66	N
03-08-2023	Vega Booster Club	Vega Track entry fees	185.00	N
		Vega Track entry fees	185.00	N
		Vega Track entry fees	170.00	N
		Vega Track entry fees	170.00	N
		Check Total:	710.00	
03-08-2023	Western Equipment	cover/ofilter/element/freight	67.33	N
03-08-2023	WT SERVICES INC	telephone bills	1,227.54	N
03-08-2023	XCEL ENERGY	electricity 706 hwy 86	30.15	N
03-08-2023	XCEL ENERGY	electricity - Riddle rentals	133.97	N
03-08-2023	XCEL ENERGY	electricity	8,349.67	N
03-08-2023	XCEL ENERGY	electricity - rental 9th str	41.49	N
03-09-2023	Bankers Credit Card Service	STUCO movie-workshp 2/8	197.45	N
03-09-2023	Bankers Credit Card Service	Girls Playoff Game meal 2/13	180.00	N
		Art SuppliesTees/etching cream	163.62	N
		TEMA hotel rooms	1,639.40	N
		vending cart, counterto fridge	4,238.17	N
		Check Total:	6,221.19	
03-10-2023	Bankers Credit Card Service	Regional PL meet Rooms	365.70	N
		Boys Basketball meals hp Game	168.56	N
		2nd Order Crunch lab kits	420.42	N
		meal playoff game 2/13	9.19	N
		meal at boys bball playoff	8.65	N
		Check Total:	972.52	
03-10-2023	ZAIDE DELEON	meal reimbursement - training	12.00	N
03-10-2023	FARWELL ISD	Golf Entry Fees March 7& 8	185.00	N
03-10-2023	FRIONA HIGH SCHOOL	Track meals @Friona	171.00	N
		Track meals @Friona	171.00	N
		Track meals @Friona	226.00	N
		Track meals @Friona	227.00	N
		Check Total:	795.00	

Check Date	Payee	Reason	Amount	EFT
03-10-2023	Andria Griswold	contracted services - SpEd	2,765.00	N
03-10-2023	Hereford Regional Med Ctr	Bus Physical -C Emery	110.00	N
03-10-2023	McArthur Electric	Replaced wire	721.70	N
03-10-2023	MSB	shars billing fees	5,590.20	N
03-10-2023	QUINTANA MECHANICAL	Rm 99 -Checked unit, found con repair/reset ac unit	554.30 3,030.52	N N
		Check Total:	3,584.82	
03-10-2023	Western Equipment	seal kit for John DeereBackhoe	217.83	N
03-14-2023	CLAIMS ADMINISTRATIVE SERV.	wc claims expense allowance	7.00	N
03-21-2023	HAMLIN ISD	WRONG AMOUNT	-150.00	N
		WRONG AMOUNT	-150.00	N
		Check Total:	-300.00	
03-22-2023	Abernathy Band Festival-Matt Knight	Abernathy MS Band Festival	600.00	N
03-22-2023	AMACORE	State Powerlifting Meet Meal	40.00	N
03-22-2023	Amarillo ISD Athletic Department	Amarillo Relays Track Entry Amarillo Relays Track Entry	5.00 40.00	N N
		Check Total:	45.00	
03-22-2023	Amarillo symphony	Greater Southwest Concert Cont	425.00	N
03-22-2023	Amsoil	5W-30 Synthetic Motor Oil	508.78	N
03-22-2023	ATMOS ENERGY	gas bill Feb	6,345.93	N
03-22-2023	BSN Sports LLC	Lock-Jaw Olympic Collar/belt Lock-Jaw Olympic Collar/belt	151.25 148.75	N N
		Check Total:	300.00	
03-22-2023	Canon Financial Services, Inc.	copiers 22-23 copiers 22-23 copiers 22-23 copiers 22-23	423.66 211.83 211.83 206.68	N N N N
		Check Total:	1,054.00	
03-22-2023	Cox Refrigeration & Electric, Inc.	Recharged walk in cooler #4	432.25	N
03-22-2023	DELL MARKETING	PowerEdge Server R550	6,592.13	N
03-22-2023	EASTERN NEW MEXICO UNIVERSITY	career day registration	50.00	N
03-22-2023	Farwell Fuels	fuel for tanks	2,549.96	N
03-22-2023	HAMLIN ISD	track meet entry fees track meet entry fees	30.00 150.00	N N
		Check Total:	180.00	
03-22-2023	JOSTEN'S INC.	Service Fulfillment Facsimile	49.60	N
03-22-2023	Olton Athletics	Track MS/HS Entries Track MS/HS Entries Track MS/HS Entries Track MS/HS Entries	225.00 225.00 200.00 200.00	N N N N
		Check Total:	850.00	
03-22-2023	PARMER COUNTY TAX ASSESSOR	vehicle registration fees	37.50	N
03-22-2023	PITNEY-BOWES CO.	postage machine rental	180.00	N
03-22-2023	REGION XVI ESC	internet broadband	494.33	N
03-22-2023	SCHOOL SPECIALTY LLC	Supplies pens/sharpeners/etc MS Supplies	397.38 1,736.98	N N
		Check Total:	2,134.36	
03-22-2023	STATE LINE TRIBUNE INC.	Bovina page ads	40.00	N
03-22-2023	Texas Dept of Public Safety	criminal history records retr	1.00	N

Check Date	Payee	Reason	Amount	EFT
03-22-2023	TEXAS HIGH SCHOOL POWERLIFTING ASSO	State Powerlifting Entry	35.00	N
03-22-2023	UIL MUSIC REGION 16, Keith Bearden	UIL Concert and sight reading	500.00	N
03-22-2023	US FOOD SERVICE	commodity fees	102.60	N
03-22-2023	Vega Band Boosters	Vega Track meals MS/HS	240.00	N
		Vega Track meals MS/HS	240.00	N
		Vega Track meals MS/HS	240.00	N
		Vega Track meals MS/HS	240.00	N
		Check Total:	960.00	
03-22-2023	WALMART COMMUNITY	Supplies	30.73	N
03-22-2023	WORKPLACE COMPLIANCE & SOLUTIONS	Zaide Deleon Notary fee	71.00	N
03-23-2023	TASB RISK MANAGEMENT FUND	wc claim expense - Riley	202.00	N
03-23-2023	BURNS HARDWARE	drawer/deft clear/glue/drill	341.10	N
03-23-2023	CARQUEST AUTO PARTS	coupler/dual head/filter	90.09	N
03-23-2023	CROWN ELECTRIC CO.	fan motor	364.04	N
03-23-2023	FULLER SUPPLY COMPANY	T1401 120V/24v 40Va PF12406	15.36	N
03-23-2023	INSTRUMENTALIST PRODUCTS	end of year awards Band	491.00	N
03-23-2023	MAYFIELD PAPER COMPANY	Supplies-pads/liners/bags/clea	689.08	N
03-23-2023	PALO DURO CREEK COUNTRY CLUB	Golf Entry Fees March 23	245.00	N
03-23-2023	XCEL ENERGY	electricity - guard lights	201.62	N
03-24-2023	Annie & Martha's	Yearbook Staff PictureDayLunch	132.00	N
03-24-2023	Kagan West	Cheer Tryout Judge-HS/MS	32.21	N
		Cheer Tryout Judge-HS/MS	29.64	N
		Cheer Tryout Judge-HS/MS	25.94	N
		Cheer Tryout Judge-HS/MS	32.21	N
		Check Total:	120.00	
03-24-2023	Patricia R. Natividad	Spanish Club- trip 3/22- paid	270.00	N
03-24-2023	Raegan Hardy	Cheer Tryout Judge-HS/MS	32.22	N
		Cheer Tryout Judge-HS/MS	29.64	N
		Cheer Tryout Judge-HS/MS	25.93	N
		Cheer Tryout Judge-HS/MS	32.21	N
		Check Total:	120.00	
03-24-2023	WALMART COMMUNITY	Activity supplies	104.20	N
03-24-2023	Edward Jones	MAR DED MISCELLANEOUS DEDUCTS	500.00	N
03-24-2023	EECU	MAR DED HSA	1,816.66	N
03-24-2023	FBS ADMINISTRATORS, LLC	MAR DED HEALTH INSURANCE	1,814.26	N
		MAR DED HEALTH INSURANCE	480.14	N
		MAR DED HEALTH INSURANCE	704.36	N
		MAR DED MISCELLANEOUS DEDUCTS	645.40	N
		MAR DED HEALTH INSURANCE	113.60	N
		MAR DED MISCELLANEOUS DEDUCTS	70.60	N
		MAR DED MISCELLANEOUS DEDUCTS	210.83	N
		MAR DED MISCELLANEOUS DEDUCTS	99.00	N
		MAR DED LIFE INSURANCE	1,375.73	N
		MAR DED LIFE INSURANCE	368.34	N
		MAR DED MISCELLANEOUS DEDUCTS	350.00	N
		MAR DED HEALTH INSURANCE	203.54	N
		Check Total:	6,435.80	
03-24-2023	HORACE MANN INSURANCE CO	MAR DED MISCELLANEOUS DEDUCTS	949.83	N
03-24-2023	LIFE INS CO OF SOUTHWEST	MAR DED TAX SHEL. ANNUITY	1,120.00	N

Check Date	Payee	Reason	Amount	EFT
03-24-2023	LIFE INVESTORS	MAR DED HEALTH INSURANCE	23.25	N
03-24-2023	NATIONAL BENEFIT SERVICES, LLC	MAR DED HEALTH INSURANCE	1,527.50	N
03-24-2023	INVESCO INVESTMENT SERVICES, INC.	MAR DED TAX SHEL. ANNUITY	100.00	N
03-24-2023	RELIASTAR LIFE INSURANCE	MAR DED TAX SHEL. ANNUITY	100.00	N
03-24-2023	TCTA DUES	MAR DED MISCELLANEOUS DEDUCTS	36.00	N
03-27-2023	IRS EFTPS TRANSFER	Mar payroll taxes	24,757.99	N
		Mar payroll EE FICA	283.13	N
		Mar payroll EE Medicare	4,496.36	N
		Mar payroll ER FICA	283.13	N
		Mar payroll ER Medicare	4,496.36	N
		Check Total:	34,316.97	
03-29-2023	ATMOS ENERGY	gas bill rental 601 9th	71.69	N
03-29-2023	ATMOS ENERGY	gas bill - Riddle rental Boyce	106.34	N
03-29-2023	ATMOS ENERGY	gas bill - Riddle rental Ave G	79.43	N
03-29-2023	ATMOS ENERGY	gas bill Riddle rental Hwy 86	31.50	N
03-29-2023	Joseph Vandiver	various brass repairs	1,420.00	N
03-29-2023	CITY OF BOVINA	hose replacement - sewer line	991.16	N
03-29-2023	Computex Inc.	network infrastructure support	625.00	N
03-29-2023	DECKER EQUIPMENT COMPANY	supplies- padlocks/signs/flash	175.96	N
03-29-2023	ED 311	Education Law Prin Conference	250.00	N
03-29-2023	FLINN SCIENTIFIC	Science supplies-Berry	150.01	N
03-29-2023	GLASS DOCTOR	Rock Chip repair	74.95	N
03-29-2023	McDonald's of Hereford	Golf- Breakfast	41.69	N
03-29-2023	PIZZA HUT OF MULESHOE	UIL Band Meals -March 9	554.27	N
03-29-2023	Janet Reveles Torres	reimbursement Meal-Training	12.00	N
03-29-2023	Juan A Rochel	Meal-Training	12.00	N
03-29-2023	SCHOOL NURSE SUPPLY	Supplies- monitor/batteries	95.68	N
03-29-2023	SCHOOL SPECIALTY LLC	pencil sharpener	173.40	N
		pencil sharpener	52.00	N
		Check Total:	225.40	
03-29-2023	SECURITY SPECIALISTS, INC.	alarm monitoring fees	130.98	N
03-29-2023	TASBO	accounting workshop registrati	245.00	N
03-29-2023	VEGA ISD	UIL meals at Vega	49.00	N
03-29-2023	WAGNER SUPPLY COMPANY	Towel Roll 8" white Handcleane	833.23	N
03-29-2023	WTAMU Career & Prof. Development	Educational Expo 2023	100.00	N
03-30-2023	TRS TEXNET TRANSFER	Mar payroll TRS Reg & Ins	26,773.12	N
		Mar payroll TRS Federal	714.27	N
		Mar payroll TRS Stat Min	3,011.15	N
		Mar payroll TRS Federal Care	111.62	N
		Mar payroll TRS Emp Cont	2,321.33	N
		Mar payroll TRS New Member pmt	71.14	N
		Mar payroll TRS Retiree Srchg	840.27	N
		Mar payroll TRS NonOASDI	4,888.82	N
		Mar payroll TRS Active Care HD	8,734.00	N
		Mar payroll TRS Active Care 2	4,052.00	N
		Oct payroll TRS Primary +	8,160.00	N
		Mar payroll TRS HMO Blue	1,379.20	N
		Mar payroll TRS Care Ret Chg	535.00	N
		Mar payroll TRS Primary	9,652.00	N
		Check Total:	71,243.92	

Check Date	Payee	Reason	Amount	EFT
03-30-2023	HAMLIN CHAMBER OF COMMERCE	Hamlin Trackmeet- Meals Lunch	56.00	N
		Hamlin Trackmeet- Meals Lunch	16.00	N
		Check Total:	72.00	
03-30-2023	JOSTEN'S INC.	diploma envelopes/cover	294.95	N
03-30-2023	McDonald's of Hereford	breakfast 3/27 golf team	51.89	N
03-30-2023	Music & Arts	Band Supplies	522.06	N
03-30-2023	SchoolPosters.com	School posters	150.50	N
03-30-2023	SUDAN ISD	HS Track @Sudan Entries	200.00	N
		HS Track @Sudan Entries	200.00	N
		Check Total:	400.00	
03-30-2023	TEACHER SYNERGY LLC.	Monthly Bulletin #3	30.99	N
03-30-2023	WAGNER SUPPLY COMPANY	Supplies- clner/wax/blue/tissu	84.50	N
		Finance Reporting Total:	283,214.59	

Payroll Reporting

03-24-2023	employees	March payroll	252,342.35	
		Payroll Reporting Total:	252,342.35	

Grand Total: 535,556.94

End of Report