

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
05-03-2023	Amazon Capital Services	ElemTeacher Appreciation	398.84	N
05-03-2023	Amazon Capital Services	Decorations-kindergarten	43.93	N
05-03-2023	Amazon Capital Services	Prom Supplies Decorations	553.66	N
05-03-2023	Amazon Capital Services	Popcorn Popper	165.32	N
05-03-2023	Amazon Capital Services	stuco supplies - gifts	311.20	N
05-03-2023	Bankers Credit Card Service	Prom Invitations	75.00	N
05-03-2023	Bankers Credit Card Service	water BMS	27.00	N
05-03-2023	Bankers Credit Card Service	Band kids- meal	307.11	N
05-03-2023	Forever Blooms	plant- funeral	100.00	N
05-03-2023	MAIN EVENT	Band Contest	1,118.57	N
05-03-2023	ROCIO MATA	Spanish- Donuts Snack Pack	36.13	N
05-03-2023	WALMART COMMUNITY	gifts baskets, workshop suppli	175.91	N
05-03-2023	World's Finest Chocolate	STUCO Chocolate sales	1,870.00	N
05-05-2023	AMARILLO COLLEGE	Spring 2023 tuition	900.00	N
05-05-2023	Amarillo Outdoor Power	:ine Cutters/5cross fire line/	316.73	N
05-05-2023	Amazon Capital Services	book - Spanish class	17.99	N
		HS planners	36.43	N
		colored pencils from b/o	26.98	N
		WDXOR Replacement Laptop Batte	359.88	N
		computer repair parts - ports	150.59	N
		Epson Ink	43.98	N
		flags	63.47	N
		security scanning wands	112.15	N
		markes for menu board	45.09	N
		Check Total:	856.56	
05-05-2023	Amsoil	5W-30 Synthetic Motor Oil	544.70	N
05-05-2023	CARQUEST AUTO PARTS	4ft. Blower/1/4" MM plug MLTN	106.56	N
05-05-2023	CESCO	welding bottle rentals	40.25	N
05-05-2023	CITY OF BOVINA	water, sewer, trash	2,672.83	N
05-05-2023	CLIA Laboratory Program	certificate fee	180.00	N
05-05-2023	ELVA LARREA	School Board meal 5/8	130.00	N
05-05-2023	Farwell Fuels	Fuel delivery 4/25	2,423.84	N
05-05-2023	FRIONA ISD	DAEP Fees for 22-23	4,800.00	N
05-05-2023	GANDY'S DAIRIES INC	milk fo r cafeteria - April	117.14	N
		milk fo r cafeteria - April	1,803.77	N
		milk fo r cafeteria - April	1,733.04	N
		Check Total:	3,653.95	
05-05-2023	GOLDEN LIGHT EQUIPMENT	pot n pan cleaner	79.15	N
05-05-2023	HOLLAND'S CLOVIS OFFICE EQUIP.	copiers April	533.18	N
		copiers April	166.06	N
		copiers April	251.62	N
		copiers April	136.30	N
		Activity Receipt Books	307.05	N
		Check Total:	1,394.21	
05-05-2023	IVY COTTAGE	admins day flowers	170.00	N
05-05-2023	JONES SCHOOL SUPPLY CO	HS awards	83.80	N
		Custom plaque 8X10	37.98	N
		MS Awards Supplies	308.91	N
		Check Total:	430.69	

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05-05-2023	LABATT FOOD SERVICE	caf food and supplies - April	26.82	N
		caf food and supplies - April	5,779.48	N
		caf food and supplies - April	10,584.37	N
		caf food and supplies - April	928.38	N
		caf food and supplies - April	1,628.78	N
		caf food and supplies - April	37.95	N
		Check Total:	18,985.78	
05-05-2023	LOWE'S COMPANIES INC	tiles/drill/towing kit/tarp/my	210.95	N
		tiles/drill/towing kit/tarp/my	55.96	N
		Check Total:	266.91	
05-05-2023	MAYFIELD PAPER COMPANY	food trays, cleaning supplies	215.58	N
05-05-2023	PARMER COUNTY TAX ASSESSOR	vehicle registration fees	7.50	N
05-05-2023	QUINTANA MECHANICAL	hvac units - Ridgelea	11,000.00	N
05-05-2023	REGION XVI ESC	PE & fine Arts Fest	20.00	N
05-05-2023	Karla Rivera	spec ed student transport	1,088.00	N
05-05-2023	Stem Supplies	RHexpod Robot/CoDrone Sets	938.56	N
05-05-2023	Tarpley Music Co.	Saxophones/Trumpets	7,975.00	N
05-05-2023	VOYAGER FLEET SYSTEMS, INC,	fuel - powerlifting, fuel gt	50.00	N
		fuel - powerlifting, fuel gt	57.89	N
		Check Total:	107.89	
05-05-2023	WAGNER SUPPLY COMPANY	twl roll/fabuloso	451.36	N
05-05-2023	XCEL ENERGY	electricity - rental 9th str	57.01	N
05-05-2023	XCEL ENERGY	electricity - Riddle rentals	140.44	N
05-05-2023	XCEL ENERGY	electricity April	7,307.05	N
05-05-2023	Randy Yelverton	Membership/Clinic Fee	75.00	N
		Membership/Clinic Fee	35.00	N
		Check Total:	110.00	
05-08-2023	Alondra Tarango	Tryout Helper -learned & taught	125.00	N
05-08-2023	Amazon Capital Services	portfolio for senior gifts	19.98	N
05-08-2023	MARINELARENA, MARIA	Highway Cleanup Saturday, May	60.00	N
05-08-2023	MARINELARENA, MARIA	Teacher Appreciation Burritos	120.00	N
05-08-2023	SAMSON EQUIPMENT INC	Weights - Carmona	512.00	N
05-08-2023	SAM'S CLUB	supplies - snack sales	92.30	N
05-08-2023	SAM'S CLUB	water, snacks, STUCO	86.93	N
05-08-2023	SAM'S CLUB	Elem Snacks	54.60	N
05-08-2023	A+ Food Service, LLC	caf consulting fees April	5,000.00	N
05-08-2023	AMERIPRIDE LINEN & APPAREL SERVICES	uniforms - April	399.42	N
05-08-2023	EMPIRE PAPER COMPANY	tissue/paper towels	268.98	N
05-08-2023	DANIELA FLORES	training- travel reimbursment	44.00	N
05-08-2023	GRIZZLY INDUSTRIAL, INC.	roller stand, sanding belts	114.25	N
05-08-2023	INTERQUEST DETECTION CANINES	K-9 visit	300.00	N
05-08-2023	Deena Leuea	election judge, meals	318.42	N
05-08-2023	MAYFIELD PAPER COMPANY	Pepco shine dust mop treatment	99.68	N
05-08-2023	SAM'S CLUB	snacks- testing	1,083.14	N
		Microfiber towels Blue/Green	31.44	N
		Check Total:	1,114.58	
05-08-2023	Benito Smarripa	election clerk	195.00	N
05-08-2023	Sirina Samarripa	election clerk	195.00	N

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05-08-2023	SCHOOL SPECIALTY LLC	borders/bulletin board supplie	88.64	N
		borders/bulletin board supplie	26.26	N
		Check Total:	114.90	
05-08-2023	Texas School Services, LLC	caf contracted labor -April	11,846.59	N
05-08-2023	WAGNER SUPPLY COMPANY	WASH WAX/TOWEL/TISSUE	904.65	N
05-08-2023	WATERMASTER IRRIGATION SUPPLY, INC.	sprinkler/rotor/couplingTT	633.46	N
05-08-2023	WT SERVICES INC	telephone bills	1,221.21	N
05-09-2023	Bankers Credit Card Service	Senior Trip meals/MainEvent/4G	2,346.42	N
05-09-2023	HOLLAND'S CLOVIS OFFICE EQUIP.	2023 Graduation Programs	158.00	N
05-09-2023	SAM'S CLUB	JR Class Supples/STUCO	16.58	N
		JR Class Supples/STUCO	49.36	N
		Check Total:	65.94	
05-09-2023	Bankers Credit Card Service	NHS Stoles /NHS Honor Cord	243.00	N
		NHS Stoles /NHS Honor Cord	425.00	N
		Check Total:	668.00	
05-09-2023	Bankers Credit Card Service	SR Gifts - senior class	300.76	N
05-09-2023	Bankers Credit Card Service	Band kids	584.76	N
05-10-2023	Bankers Credit Card Service	LongMill Benchtop CNC MK2 - 30	1,718.93	N
		Carlsbad GT Trip	413.37	N
		AREA Track Meals 4/14 Panhandl	338.25	N
		Area Track Meals 4/28, 4/29	505.87	N
		UIL academic Meals	100.67	N
		meals April TASA	14.59	N
		Educator of the Year Card	308.97	N
		Check Total:	3,400.65	
05-10-2023	Bankers Credit Card Service	Coolers/cart/measuring cups/ch	981.96	N
		employee service awards	2,153.95	N
		Check Total:	3,135.91	
05-10-2023	Brasher Trophy & Specialty	Athletic Awards	186.45	N
05-10-2023	Genesis Air Inc	filters, lamps-ionization unit	9,794.00	N
05-10-2023	PAN-TEX PLYWOOD & HARDWOOD	plywood & lumber	998.49	N
05-10-2023	QUINTANA MECHANICAL	ac unit - admin bldg	6,850.00	N
05-16-2023	CLAIMS ADMINISTRATIVE SERV.	wc claims expense allowance	20.00	N
05-16-2023	WALMART COMMUNITY	SR Gifts -for senior class	300.00	N
05-16-2023	WALMART COMMUNITY	SR Gifts -for senior class	45.00	N
05-16-2023	ATMOS ENERGY	gas bill - April	2,022.16	N
05-16-2023	Audio Video Corporation	Labor technician - Trouble sho	487.50	N
05-16-2023	Lubbock Electric Co.	LED light bulb	192.00	N
05-16-2023	MAYFIELD PAPER COMPANY	waterhog mat	61.64	N
05-16-2023	Scottish Rite Learning Center of WT	dyslexia training tuition	1,107.52	N
05-16-2023	STATE LINE TRIBUNE INC.	Bovina page ads, registration	87.25	N
05-16-2023	Texas Dept of Public Safety	criminal history records retr	2.00	N
05-16-2023	Tire Works & Tire Pros	tires	593.23	N
		tires for bus #15	488.13	N
		tires	799.20	N
		Check Total:	1,880.56	
05-16-2023	TIRE WORKS/TIRE PROS	flats fixed	104.76	N
		tires/mounting - Equinox	413.25	N
		Check Total:	518.01	

Check Date	Payee	Reason	Amount	EFT
05-16-2023	WAGNER SUPPLY COMPANY	wax clarion	1,119.83	N
05-16-2023	WEST TEXAS FILTERS INC	ac/heater units filter changes	1,773.79	N
05-17-2023	Briselda Rodriguez	Prom table/back drops	220.00	N
05-17-2023	Mary Antillon	Flowers, ferns, corsages,etc.	254.00	N
05-17-2023	WALMART COMMUNITY	Jr Class English Trip	42.18	N
05-18-2023	Danella Wheeler	Reservation-Carlsbad GT Trip	17.00	N
05-18-2023	Game One	track flats	1,234.64	N
05-18-2023	Andria Griswold	contracted services - SpEd	4,672.50	N
05-18-2023	MAYFIELD PAPER COMPANY	Paper bag, 10pk.	41.79	N
		PO Created by Req: 035575	321.58	N
		Check Total:	363.37	
05-18-2023	WALMART COMMUNITY	supplies/snacks- testing	100.22	N
05-19-2023	TASB RISK MANAGEMENT FUND	wc claims expense - Riley	4,024.21	N
05-23-2023	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	206.68	N
		Check Total:	1,054.00	
05-23-2023	GANDY'S DAIRIES INC	milk fo r cafeteria - May	80.61	N
		milk fo r cafeteria - May	1,055.41	N
		milk fo r cafeteria - May	1,055.42	N
		Check Total:	2,191.44	
05-23-2023	GOLDEN LIGHT EQUIPMENT	dishwasher soap	110.05	N
05-23-2023	LABATT FOOD SERVICE	caf food and supplies - May	2,455.44	N
		caf food and supplies - May	4,461.97	N
		caf food and supplies - May	203.58	N
		caf food and supplies - May	884.57	N
		caf food and supplies - May	586.11	N
		Check Total:	8,591.67	
05-23-2023	MARKS PIPE AND IRON	metal and supplies	750.06	N
05-23-2023	MAYFIELD PAPER COMPANY	gloves/bleach	208.42	N
		liners/sanitizeer/cleanser/cln	591.34	N
		windsor sensor vac bag	34.13	N
		Check Total:	833.89	
05-23-2023	PARMER COUNTY TAX ASSESSOR	vehicle registration fees	22.00	N
05-23-2023	R & S Industries Inc.	seal kit for John Deer	43.79	N
05-23-2023	SCHOOL SPECIALTY LLC	MS Supplies	48.40	N
05-23-2023	SECURITY SPECIALISTS, INC.	alarm monitoring fees	137.53	N
05-23-2023	SERENDIPITY	end of year awards Band	49.00	N
05-23-2023	SCHOOL SPECIALTY LLC	Supplies-2nd order	913.22	N
		Supplies	3,472.97	N
		supplies	583.77	N
		supplies	400.00	N
		Check Total:	5,369.96	
05-25-2023	IVY COTTAGE	plant- funeral Elida Sister	61.00	N
05-25-2023	Patricia R. Natividad	Senior gifts for boy Spanish C	124.00	N
05-25-2023	Edward Jones	MAY DED MISCELLANEOUS DEDUCTS	500.00	N
05-25-2023	EECU	MAY DED HSA	1,816.66	N
05-25-2023	FBS ADMINISTRATORS, LLC	MAY DED HEALTH INSURANCE	1,814.26	N
		MAY DED HEALTH INSURANCE	480.14	N
		MAY DED HEALTH INSURANCE	704.36	N
		MAY DED MISCELLANEOUS DEDUCTS	645.40	N
		MAY DED HEALTH INSURANCE	113.60	N

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		MAY DED MISCELLANEOUS DEDUCTS	70.60	N
		MAY DED MISCELLANEOUS DEDUCTS	210.83	N
		MAY DED MISCELLANEOUS DEDUCTS	99.00	N
		MAY DED LIFE INSURANCE	1,375.25	N
		MAY DED LIFE INSURANCE	368.34	N
		MAY DED MISCELLANEOUS DEDUCTS	350.00	N
		MAY DED HEALTH INSURANCE	203.54	N
		Check Total:	6,435.32	
05-25-2023	HORACE MANN INSURANCE CO	MAY DED MISCELLANEOUS DEDUCTS	1,171.60	N
05-25-2023	LIFE INS CO OF SOUTHWEST	MAY DED TAX SHEL. ANNUITY	1,120.00	N
05-25-2023	LIFE INVESTORS	MAY DED HEALTH INSURANCE	23.25	N
05-25-2023	NATIONAL BENEFIT SERVICES, LLC	MAY DED HEALTH INSURANCE	1,527.50	N
05-25-2023	INVESCO INVESTMENT SERVICES, INC.	MAY DED TAX SHEL. ANNUITY	100.00	N
05-25-2023	RELIASTAR LIFE INSURANCE	MAY DED TAX SHEL. ANNUITY	100.00	N
05-25-2023	TCTA DUES	MAY DED MISCELLANEOUS DEDUCTS	36.00	N
05-26-2023	IRS EFTPS TRANSFER	May payroll withholding taxes	28,942.79	N
		May payroll EE Medicare	4,877.25	N
		May payroll EE Fica	110.62	N
		May payroll ER Medicare	4,877.25	N
		May payroll ER Fica	110.62	N
		Check Total:	38,918.53	
05-30-2023	RFCo.Tees	Basketball Camp Tees	490.00	N
05-30-2023	TRS TEXNET TRANSFER	May TRS Reg & Ins	28,972.63	N
		May TRS Federal Dep	1,131.15	N
		May TRS Stat Min	4,386.09	N
		May TRS Fed Care	176.76	N
		May TRS Employer Cont	2,512.07	N
		May TRS Retiree Surchg	840.27	N
		May TRS NonOASDI	4,942.08	N
		May TRS Active Care 1HD	8,734.00	N
		May TRS Active Care 2	4,052.00	N
		May TRS Active Care Prim+	8,160.00	N
		May TRS TRS HMO Blue	1,379.20	N
		May TRS Care Retiree Srchg	535.00	N
		May TRS Active Care Primary	9,652.00	N
		Check Total:	75,473.25	
05-31-2023	TEXICO MUNICIPAL SCHOOLS	Summer league Entry	800.00	N
05-31-2023	ATMOS ENERGY	gas bill - Riddle rental Ave G	34.16	N
05-31-2023	ATMOS ENERGY	gas bill - Riddle rental Boyce	44.54	N
05-31-2023	ATMOS ENERGY	gas bill - 706 Hwy 86	23.79	N
05-31-2023	ATMOS ENERGY	gas bill rental 601 9th	37.05	N
05-31-2023	BSN Sports LLC	Nonslip spots	102.96	N
05-31-2023	Computex Inc.	network infrastructure support	625.00	N
05-31-2023	Cox Refrigeration & Electric, Inc.	COOLER/LABOR/MILEAGE	457.10	N
05-31-2023	CTRMA Processing	toll fees - state track meet	12.36	N
05-31-2023	GLASS DOCTOR	window/labor/f&e auto	475.99	N
05-31-2023	HART INTERCIVIC INC.	election supplies	207.53	N
05-31-2023	REGION XVI ESC	contract fees	117.30	N
		contract fees	2,000.00	N
		contract fees	2,711.88	N
		contract fees	591.00	N
		contract fees	2,164.00	N
		contract fees	494.33	N
		contract fees	457.60	N

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		contract fees	120.00	N
		contract fees	2,037.34	N
		contract fees	300.00	N
		contract fees	3,910.00	N
		contract fees	10,848.80	N
		contract fees	1,915.50	N
		contract fees	2,644.18	N
		contract fees	1,091.74	N
		contract fees	360.00	N
		contract fees	8,800.00	N
		contract fees	1,400.00	N
		Check Total:	41,963.67	
05-31-2023	Karla Rivera	spec ed student transport	1,280.00	N
05-31-2023	Tireworks & Tire Pros Tire&Service	Bus#2 valve stems/mt bal/suppl	488.13	N
05-31-2023	VOYAGER FLEET SYSTEMS, INC,	fuel for state track meet	284.96	N
		fuel - clinic travel - Yelvert	50.28	N
		Check Total:	335.24	
05-31-2023	XCEL ENERGY	electricity May	8,050.54	N
05-31-2023	XCEL ENERGY	electricity - guard lights	200.69	N
05-31-2023	XCEL ENERGY	electricity - rental 9th str	36.74	N
05-31-2023	XCEL ENERGY	electricity - Riddle rentals	157.43	N
		Finance Reporting Total:	347,860.75	
Payroll Reporting				
05-25-2023	employees	May payroll	271,798.23	
		Payroll Reporting Total:	271,798.23	
		Grand Total:	619,658.98	

End of Report