

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
09-01-2022	AGILE SPORTS TECHNOLOGIES	TECH SUPPLIES (HUDL)	1,000.00	N
09-01-2022	ATMOS ENERGY	gas bill rental 601 9th	51.56	N
09-01-2022	BURNS HARDWARE	paint/ant kil/spray pnt	64.95	N
09-01-2022	CARQUEST AUTO PARTS	200 7wipers/Freon	415.57	N
09-01-2022	CITY OF BOVINA	water, sewer, trash	4,127.71	N
09-01-2022	CONTINENTAL BATTERIES	batteries/core/exchange	95.60	N
09-01-2022	CP SUPPORT, LLC	annual service - AEDs	796.00	N
09-01-2022	CTN EDUCATIONAL SERVICES	General renewal Classes	110.00	N
09-01-2022	DiscountMugs	Basketball-Fillies Waterbottle	135.10	N
09-01-2022	FULLER SUPPLY COMPANY	emergency light	37.28	N
09-01-2022	GLASS DOCTOR	windshield repair	134.85	N
09-01-2022	Katie Brakebill	Sub-Fingerprints reimbursement	49.26	N
09-01-2022	LOWE'S COMPANIES INC	Science Supplies - Sacco	89.56	N
		masonite	124.71	N
		window film/app kit/hose caps	38.55	N
		pipe insul/eth/elbow/tee	206.77	N
		Max Compact battery	170.05	N
		Check Total:	629.64	
09-01-2022	LUISA ENGRAVING	lockerroom Namgirls basketball	130.00	N
09-01-2022	MAYFIELD PAPER COMPANY	bleach, mop, comet, trash bags	602.71	N
		trash bags, food trays	828.79	N
		Check Total:	1,431.50	
09-01-2022	McArthur Electric	parking lights -replacements	759.36	N
09-01-2022	Mid-American Research Chemical	counteract/clip/weed kil/glove	884.09	N
		counteract/clip/weed kil/glove	700.00	N
		Check Total:	1,584.09	
09-01-2022	PITNEY-BOWES CO.	PO Created by Req: 034145	216.97	N
09-01-2022	REGION 4 ESC	8 hr Recertification Dopp	50.00	N
09-01-2022	REGION XVI ESC	bus driver certification class	60.00	N
09-01-2022	Karla Rivera	spec ed student transport	579.60	N
09-01-2022	STATE LINE TRIBUNE INC.	bids - fuel, milk	38.80	N
09-01-2022	TASB INC	22-23 policy services membersh	1,875.00	N
09-01-2022	UIL MUSIC REGION 16, Keith Bearden	UIL Marching Contest Fee	500.00	N
09-01-2022	VEGA ISD	meals at Vega football	240.00	N
09-01-2022	WESTERNER BAND BOOSTER INC	Contest fees	250.00	N
09-01-2022	XCEL ENERGY	electricity - rental 9th str	121.11	N
09-01-2022	XCEL ENERGY	electricity - Riddle rentals	303.21	N
09-01-2022	XCEL ENERGY	electricity	13,775.92	N
09-02-2022	TASB RISK MANAGEMENT FUND	workers comp coverage	9,837.00	N
09-02-2022	IRS EFTPS TRANSFER	Sept 1 payroll wh	2.51	N
		Sept 1 payroll EE Medicare	34.41	N
		Sept 1 payroll ER Medicare	34.41	N
		Check Total:	71.33	
09-02-2022	ASAS TTU Student Organization-	speaker reissue 4/5/22	147.00	N
09-02-2022	Audio Video Corporation	fire alarm service - reissue	404.90	N
09-02-2022	Oscar Caldera	meal reimbursement	12.00	N

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09-02-2022	CHICKEN EXPRESS	football meals 9/2019 reissue	250.00	N
09-02-2022	ELVA LARREA	board meals 6/8/20 - reissue	50.00	N
09-02-2022	Hill, Scott	football clock 11/2020 reissue	50.00	N
09-02-2022	McDonald's of Hereford	meals reissue 2020-21	612.09	N
09-02-2022	Credle Enterprises, LLC	meals reissue 2019-20	527.62	N
09-02-2022	Gabriel Medrano	ftball chains 2021 reissue	75.00	N
09-02-2022	Raising Cane's Chicken	cheer meals 10/1/21 reissue	83.10	N
09-02-2022	MATT SHERWOOD	ftball official 9/11/20 reissu	135.00	N
09-02-2022	Texas Tech UIL	cc fees reissue	180.00	N
09-06-2022	AMAZON. COM	High School -Mosiso Sling Back	769.30	N
09-06-2022	AMAZON. COM	HOMCEOMING SUPPLIES STUCO	201.66	N
09-06-2022	AMAZON. COM	SUPPLIES- STUCO	170.21	N
09-06-2022	ANDERSONS GIANT PARTY STORE	HOMCEOMING SUPPLIES STUCO	182.96	N
09-06-2022	Bankers Credit Card Service	Spanish Club-Ice Cream	56.99	N
09-06-2022	EEVOLVE	HS Band Shirts	866.60	N
09-06-2022	SAM'S CLUB	water gatorade chips HS	270.02	N
09-06-2022	SAM'S CLUB	Sam's club Elem Snacks	232.46	N
09-06-2022	STATE LINE TRIBUNE INC.	Cheer Poster Order	630.00	N
09-06-2022	WALMART COMMUNITY	Staff supplies- baby shower	19.11	N
09-09-2022	WALMART COMMUNITY	WRONG VENDOR FOR CREDITCARD	-46.22	N
09-09-2022	Bankers Credit Card Service	luncheon supplie	46.55	N
09-09-2022	Briselda Rodriguez	BHS Cheer bows-personalized	70.00	N
09-09-2022	Bankers Credit Card Service	water BMS	19.25	N
09-09-2022	Bankers Credit Card Service	plant- C Antillon Father inlaw	16.20	N
09-09-2022	Bankers Credit Card Service	JR Class fruit cup supplies	11.00	N
09-09-2022	EEVOLVE	Staff bag embroidery	350.00	N
09-09-2022	Mustang Gift Shop	BMS Cheer jerseys	200.00	N
09-09-2022	WALMART COMMUNITY	water/chips BMS	77.08	N
09-09-2022	LUBBOCK CHRISTIAN	Cross Country Fees 9/10	80.00	N
		Cross Country Fees 9/10	90.00	N
		Cross Country Fees 9/10	60.00	N
		Cross Country Fees 9/10	60.00	N
		Check Total:	290.00	
09-12-2022	A+ Food Service, LLC	consulting services - Aug	5,000.00	N
09-12-2022	A-1 LOCK PROS.	secure key/keys	28.50	N
		double sided deadbolts	315.80	N
		Check Total:	344.30	
09-12-2022	Allen Hernandez	meal reimbursement	55.41	N
09-12-2022	AMERIPRIDE LINEN & APPAREL SERVICES	uniforms - Aug	612.28	N
09-12-2022	CARQUEST AUTO PARTS	brake pads STD Silver Front br	57.93	N
09-12-2022	CESCO	welding bottle rentals	40.25	N
09-12-2022	CHICK-FIL-A RAIDER PARK FSU	MS 8th/JV Football meals@ LBK	202.05	N
09-12-2022	Bankers Credit Card Service	12 Pack: 12" x 12" Case	178.56	N
		maroon game day skinz	2,074.64	N
		Hobby Lobby/ Dollar Tree Suppl	118.09	N
		silver markers, white paint	28.00	N
		Football Team meal-8/19	407.50	N
		Cross Country Meals 8//27	31.39	N
		Cross Country Meals 8//27	31.38	N
		Art Supplies	158.79	N
		meal at Vega football	18.13	N

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		meal at DEC meeting	10.06	N
		napkins/juice Staff meeting	34.35	N
		Check Total:	3,090.89	
09-12-2022	CROWN ELECTRIC CO.	fan motor/capa/fan motor/labor	292.72	N
09-12-2022	DC Mustang Band	marching contest entry fee	350.00	N
09-12-2022	Dream Maker Productions	Fillie Basketball scorebooks	52.28	N
09-12-2022	ELVA LARREA	School Board Meeting meals	117.00	N
09-12-2022	Farwell Fuels	Fuel delivery	3,095.29	N
09-12-2022	DON FORTENBERRY	elbow/adapter/coupler	56.56	N
09-12-2022	HOLLAND'S CLOVIS OFFICE EQUIP.	copiers Aug	717.70	N
		Elem- Envelopes	225.00	N
		copiers Aug	381.77	N
		copiers Aug	286.68	N
		copiers Aug	162.00	N
		Check Total:	1,773.15	
09-12-2022	Imagine Learning, Inc.	Site License Texas Only	4,950.00	N
09-12-2022	LABATT FOOD SERVICE	caf food, supplies Aug	138.92	N
		caf food, supplies Aug	6,544.25	N
		caf food, supplies Aug	15,228.57	N
		caf food, supplies Aug	2,045.56	N
		caf food, supplies Aug	140.49	N
		Check Total:	24,097.79	
09-12-2022	ROCIO MATA	Accountability Training	12.00	N
09-12-2022	MAYFIELD PAPER COMPANY	bulbs/liners/clner/wipes/stick	525.75	N
09-12-2022	Credle Enterprises, LLC	Cheer Meal at Seagraves	83.98	N
		BHS Band Meals -Seagraves Game	230.21	N
		Check Total:	314.19	
09-12-2022	Eliaser Natividad	meal reimbursement	50.36	N
09-12-2022	NORTHSIDE MOTORS	Texas inspection (2)	14.00	N
09-12-2022	PARMER CO. TAX APPRASIAL OFF.	budget payment	4,125.60	N
		budget payment	6,188.40	N
		Check Total:	10,314.00	
09-12-2022	Pizza Hut at Denver City	Football Meal at Seagraves	249.80	N
09-12-2022	PIZZA HUT OF HEREFORD	Cheer Meals game at Vega	84.94	N
		HS Band Meals-Vega Game	145.21	N
		Check Total:	230.15	
09-12-2022	SAM'S CLUB	Board supplies	40.56	N
09-12-2022	SPORTDECALS, INC	helmet decals	933.98	N
09-12-2022	STATE LINE TRIBUNE INC.	ads - Bovina Page, open house	108.00	N
		ads - Bovina Page, open house	176.50	N
		Check Total:	284.50	
09-12-2022	Texas School Services, LLC	contracted labor	9,203.59	N
09-12-2022	Tire Works & Tire Pros	P265/70R17 115 tires	463.44	N
09-12-2022	TIRE WORKS/TIRE PROS	tires for pickup	619.25	N
09-12-2022	VALLEY MOWER CLINIC INC	Mowing head Autocut C 26-2	38.99	N
09-12-2022	WAGNER SUPPLY COMPANY	Twll roll/Tissue	976.20	N
09-12-2022	WT SERVICES INC	phone bills	1,224.35	N
09-15-2022	ATMOS ENERGY	gas bills Aug	1,036.84	N
09-15-2022	Paulina Carrasco	Sub-Fingerprints	49.26	N

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09-15-2022	CHICKEN EXPRESS	CC at LCU lunch	159.50	N
		CC at LCU lunch	166.75	N
		Check Total:	326.25	
09-15-2022	Cox Refrigeration & Electric, Inc.	freezer and cooler repair	4,027.64	N
09-15-2022	EMPIRE PAPER COMPANY	Tissue, face, surpass/Disinfec	226.29	N
09-15-2022	Game One	HS Girdles/JH Game pants	1,945.48	N
09-15-2022	GANDY'S DAIRIES INC	milk for caf - August	2,510.85	N
		milk for caf - August	2,054.33	N
		Check Total:	4,565.18	
09-15-2022	Jeff Gillespie	football official 8/25, 9/1	150.00	N
09-15-2022	Hereford Regional Med Ctr	Carmona- bus Physical	110.00	N
09-15-2022	LISD ATHLETIC DEPT	CC entry Fee	72.00	N
		CC entry Fee	84.00	N
		Check Total:	156.00	
09-15-2022	Credle Enterprises, LLC	BMS cheer meals @ lbk christia	70.11	N
09-15-2022	REGION XVI ESC	internet broadband	494.33	N
09-15-2022	SCHOOL OUTFITTERS	Table Assist Dolly	533.65	N
09-15-2022	TASB RISK MANAGEMENT FUND	unemployment coverage	2,779.00	N
09-15-2022	TEXAS HIGH SCHOOL COACHES ASSO	membership fees 22-23	630.00	N
09-15-2022	TEXAS PANHANDLE P-16 COUNCIL	P-16 fee for 22-23	127.50	N
09-15-2022	US FOOD SERVICE	commodity fees	97.20	N
09-15-2022	Vacuna Construction LLC	stucco, windows on rent house	8,002.20	N
09-15-2022	ArbiterSports, LLC	game official payments	3,200.00	N
09-16-2022	Bankers Credit Card Service	Homecoming roses/gift cards	44.26	N
09-16-2022	Bankers Credit Card Service	STUCO meal/HOCO king/queen	92.18	N
09-16-2022	Bankers Credit Card Service	HOCO BMS Winners	24.75	N
09-16-2022	Annie & Martha's	Yearbook Staff PictureDayLunch	142.00	N
09-16-2022	RFCo.Tees	BHS Cheer-Pink Tees	180.00	N
09-16-2022	RFCo.Tees	BMS Cheer-Pink Tees	120.00	N
09-16-2022	SAM'S CLUB	water/snacks	271.76	N
09-16-2022	SAM'S CLUB	Sam's club Elem Snacks	282.62	N
09-20-2022	CLAIMS ADMINISTRATIVE SERV.	wc claims expense allowance	31.00	N
09-21-2022	Bankers Credit Card Service	STUCO meal/HOCO king/queen	108.25	N
09-21-2022	WALMART COMMUNITY	Ice Cream Supplies	224.16	N
09-23-2022	Edward Jones	SEP DED MISCELLANEOUS DEDUCTS	500.00	N
09-23-2022	EECU	SEP DED HSA	1,826.66	N
09-23-2022	FBS ADMINISTRATORS, LLC	SEP DED HEALTH INSURANCE	1,945.70	N
		SEP DED HEALTH INSURANCE	495.31	N
		SEP DED HEALTH INSURANCE	708.16	N
		SEP DED MISCELLANEOUS DEDUCTS	645.40	N
		SEP DED HEALTH INSURANCE	113.60	N
		SEP DED MISCELLANEOUS DEDUCTS	70.60	N
		SEP DED MISCELLANEOUS DEDUCTS	212.43	N
		SEP DED MISCELLANEOUS DEDUCTS	99.00	N
		SEP DED LIFE INSURANCE	1,339.53	N
		SEP DED LIFE INSURANCE	352.49	N
		SEP DED MISCELLANEOUS DEDUCTS	350.00	N
		SEP DED HEALTH INSURANCE	271.61	N
		Check Total:	6,603.83	

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09-23-2022	HORACE MANN INSURANCE CO	SEP DED MISCELLANEOUS DEDUCTS	844.92	N
09-23-2022	LIFE INS CO OF SOUTHWEST	SEP DED TAX SHEL. ANNUITY	1,120.00	N
09-23-2022	LIFE INVESTORS	SEP DED HEALTH INSURANCE	23.25	N
09-23-2022	NATIONAL BENEFIT SERVICES, LLC	SEP DED HEALTH INSURANCE	1,527.50	N
09-23-2022	INVESCO INVESTMENT SERVICES, INC.	SEP DED TAX SHEL. ANNUITY	100.00	N
09-23-2022	RELIASTAR LIFE INSURANCE	SEP DED TAX SHEL. ANNUITY	100.00	N
09-23-2022	TCTA DUES	SEP DED MISCELLANEOUS DEDUCTS	166.00	N
09-23-2022	AGILE SPORTS TECHNOLOGIES	HUDL	2,897.00	N
09-23-2022	AMAZON. COM	Teacher/ Classroom Supplies	255.25	N
		1st grade supplies	154.26	N
		TradeBooks- Amplify Curriculum	23.60	N
		power strips/paper/flag	117.02	N
		The Hep books	209.80	N
		BHS Cheer supplies	352.62	N
		Wet Floor sign/1st Aid Kit	71.77	N
		Epson Projector Filter	147.84	N
		laptop batteries	437.64	N
		Student Laptop Replacement	449.85	N
		BTSELSS LCD Replacement for De	1,547.88	N
		Office mat/Christmas /labels	77.62	N
		Check Total:	3,845.15	
09-23-2022	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	
09-23-2022	CAROLINA BIOLOGICAL SUPPLY	WFP SEED Y/G/Nonpurple	59.88	N
09-23-2022	DIMMITT ISD	Cross Country Fees-Dimmtt 9/24	56.00	N
		Cross Country Fees-Dimmtt 9/24	64.00	N
		Cross Country Fees-Dimmtt 9/24	80.00	N
		Cross Country Fees-Dimmtt 9/24	88.00	N
		Check Total:	288.00	
09-23-2022	EDMENTUM INC.	study island software	629.10	N
		study island software	4,586.80	N
		Check Total:	5,215.90	
09-23-2022	EDMENTUM INC.	Apex learning	6,900.00	N
09-23-2022	EMPIRE PAPER COMPANY	tissue, towels, degreaser	625.74	N
09-23-2022	FULLER SUPPLY COMPANY	bolts/tank/seat/-Rent House	156.38	N
09-23-2022	HOLLAND'S CLOVIS OFFICE EQUIP.	Laser Ink refills	45.98	N
09-23-2022	McCormick's	Band uniforms(bibbers, jackets	11,689.45	N
09-23-2022	Credle Enterprises, LLC	Meal Deals - Football Team	291.15	N
		Cheer Meals for Olton Game	84.42	N
		Check Total:	375.57	
09-23-2022	Olton Band Boosters	Band Meals for Olton Game	182.00	N
09-23-2022	JOE L OROZCO	game security 9/9	75.00	N
09-23-2022	PITNEY BOWES	postage machine rental	180.00	N
09-23-2022	REGION XVI ESC	workshop fee	35.00	N
09-23-2022	Mia Reyna	reimbursement -fingerprint fee	49.26	N
09-23-2022	Joe Rojo	game security 9/9	75.00	N
09-23-2022	Gary Tedford	Sub-Fingerprints reimbursement	49.26	N

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09-23-2022	UNDERWOOD LAW FIRM	legal services - Aug	455.00	N
09-23-2022	WAGNER SUPPLY COMPANY	twl roll/tissue	1,018.41	N
		VB VB20NTBP PAD/Restorer	330.29	N
		Check Total:	1,348.70	
09-23-2022	WALMART COMMUNITY	science supplies	15.18	N
09-26-2022	IRS EFTPS TRANSFER	Sept payroll wh taxes	26,299.03	N
		Sept payroll EE FICA	207.66	N
		Sept payroll EE Medicare	4,583.74	N
		Sept payroll ER FICA	207.66	N
		Sept payroll ER Medicare	4,583.74	N
		Check Total:	35,881.83	
09-27-2022	A-1 LOCK PROS.	keys - back/gym/deadbolt	35.00	N
09-27-2022	Alignment and Frame Center Inc.	sensor/wheel/steering/material	432.28	N
09-27-2022	ATMOS ENERGY	gas bill Riddle rental Hwy 86	29.35	N
09-27-2022	ATMOS ENERGY	gas bill - Riddle rental Ave G	33.25	N
09-27-2022	ATMOS ENERGY	gas bill - Riddle rental Boyce	34.56	N
09-27-2022	CARQUEST AUTO PARTS	Liltree black ice/1/2 DP IMP S	45.28	N
		fluid/washer flu/wipers/reserv	198.54	N
		Check Total:	243.82	
09-27-2022	Computex Inc.	network infrastructure support	625.00	N
09-27-2022	Didax Incorporated	Didax Eureka Math Supplies	170.84	N
09-27-2022	DELAYNE DUFFY	Workshop meal 9/21	12.00	N
09-27-2022	ELVA LARREA	School Board Meeting	130.00	N
09-27-2022	FULLER SUPPLY COMPANY	PVC - Athletics	56.52	N
09-27-2022	MARLENA GARCIA	Cheer van- Fuel- Shamrock game	15.01	N
09-27-2022	MAYFIELD PAPER COMPANY	liners/disinfect/bleach/sweep	626.70	N
09-27-2022	MCDONALDS of Littlefield	jv football meals 9/22	118.26	N
09-27-2022	MR. BURGER	CC meals 9/24 Dimmitt	170.00	N
		CC meals 9/24 Dimmitt	170.00	N
		Check Total:	340.00	
09-27-2022	QUINTANA MECHANICAL	Checked unit, found condensor	99.00	N
09-27-2022	Raising Cane's	Cheer Meal at Shamrock	107.88	N
09-27-2022	SECURITY SPECIALISTS, INC.	alarm monitoring fees	123.42	N
09-27-2022	Shamrock Band Boosters	MS/HS Football meals	360.00	N
		MS/HS Football meals	280.00	N
		band meals @Shamrock	296.00	N
		Check Total:	936.00	
09-27-2022	TIRE WORKS/TIRE PROS	24/120010, Turf Trac R/S B 4pl	307.27	N
09-27-2022	VOYAGER FLEET SYSTEMS, INC,	fuel - football game	47.87	N
09-27-2022	WAGNER SUPPLY COMPANY	Twl/Hnclner	620.28	N
09-27-2022	XCEL ENERGY	electricity - guard lights	195.04	N
09-27-2022	XCEL ENERGY	electricity 706 hwy 86	94.47	N
09-27-2022	XCEL ENERGY	electricity - Riddle rentals	248.52	N
09-27-2022	XCEL ENERGY	electricity - rental 9th str	80.00	N
09-28-2022	TRS TEXNET TRANSFER	Sept payroll TRS Reg & Ins	27,694.98	N
		Sept payroll TRS Federal	817.54	N
		Sept payroll TRS Stat Min	3,161.94	N
		Sept payroll TRS Federal Care	127.75	N
		Sept payroll TRS Employer Cont	2,401.30	N
		Sept payroll TRS New Member	624.14	N
		Sept payroll TRS Retiree Srchg	828.27	N
		Sept payroll TRSNonOASDI	5,047.12	N
		Sept TRS Active Care HD	9,128.00	N

Check Date	Payee	Reason	Amount	EFT
		Sept TRS Active Care 2	4,052.00	N
		Sept TRS Active Care Prim +	8,638.00	N
		Sept TRS HMO Blue	2,462.78	N
		Sept payroll TRS Care Retiree	535.00	N
		Sept TRS Active Care Primary	9,272.00	N
		Check Total:	74,790.82	
09-29-2022	EEVOLVE	Spanish Club tees	1,408.40	N
09-29-2022	ATMOS ENERGY	gas bill rental 601 9th	21.53	N
09-29-2022	DC Mustang Band	Band Meals	288.00	N
09-29-2022	Game One	mouth guards	50.00	N
09-29-2022	James Cross	Marching Drill Design	1,500.00	N
09-29-2022	R & D SERVICE CENTER	Oil filters	80.11	N
09-29-2022	REGION XVI ESC	20hr bus Re-certification	110.00	N
09-29-2022	SUNDOWN ISD	CC entry Fees Sundown	60.00	N
		CC entry Fees Sundown	80.00	N
		CC entry Fees Sundown	100.00	N
		CC entry Fees Sundown	110.00	N
		Check Total:	350.00	
		Finance Reporting Total:	314,834.85	
Payroll Reporting				
09-23-2022	employees	Sept payroll checks	258,134.12	
		Payroll Reporting Total:	258,134.12	
		Grand Total:	572,968.97	

End of Report