

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
04-03-2023	Amazon Capital Services	Prom Supplies	319.89	N
04-03-2023	Amazon Capital Services	Elem Snacks	49.84	N
04-03-2023	Amazon Capital Services	BMS Teacher Appreciation	219.24	N
04-03-2023	Bankers Credit Card Service	water BMS	69.00	N
04-03-2023	Josue Gonzales	Prom DJ Fee	1,500.00	N
04-03-2023	SAM'S CLUB	water/snacks sales BMS	312.44	N
04-03-2023	SAM'S CLUB	Elem Snacks	186.92	N
04-04-2023	Amazon Capital Services	Supplies	39.89	N
		GoSport Soft Skin Foam Playgro	92.58	N
		books - reading night	189.83	N
		books - reading night	899.45	N
		HS ESL Supplies	470.99	N
		MS ESL Supplies	234.12	N
		MS- metal detector wand	31.28	N
		Counselor Supplies	238.65	N
		Counselor Supplies	65.89	N
		Nurse Supplies	287.46	N
		Nurse Supplies	384.26	N
		Hammermill Colored Paper	33.66	N
		cash box	30.49	N
		Check Total:	2,998.55	
04-04-2023	AMERIPRIDE LINEN & APPAREL SERVICES	uniforms - March	491.85	N
04-04-2023	CITY OF BOVINA	water, sewer, trash	2,218.83	N
04-04-2023	DICK POND ATHLETICS	Track pant/Half zips	539.00	N
		Track pant/Half zips	500.00	N
		Track pant/Half zips	500.00	N
		Check Total:	1,539.00	
04-04-2023	EMPIRE PAPER COMPANY	PO Created by Req: 035269	455.28	N
04-04-2023	FARWELL ISD	District MS Track Meals	320.00	N
		District MS Track Meals	320.00	N
		Check Total:	640.00	
04-04-2023	FURROWS HOME LUMBER CO	tarp, vent hood	28.28	N
04-04-2023	Andria Griswold	contracted services - SpEd	1,435.00	N
04-04-2023	JONES SCHOOL SUPPLY CO	HS awards - medals	173.58	N
04-04-2023	LABATT FOOD SERVICE	caf food and supplies - March	142.32	N
		caf food and supplies - March	4,625.70	N
		caf food and supplies - March	8,798.07	N
		caf food and supplies - March	1,037.05	N
		caf food and supplies - March	1,097.26	N
		caf food and supplies - March	180.03	N
		Check Total:	15,880.43	
04-04-2023	LOWE'S COMPANIES INC	Art-mirrors	70.79	N
04-04-2023	Mark Carpenter Plumbing	repairs - sewer line, gas line	19,616.00	N
04-04-2023	MAYFIELD PAPER COMPANY	food trays, cleaning supplies	275.30	N
04-04-2023	NORTHSIDE MOTORS	vehicle inspections	56.00	N
04-04-2023	Olton Athletics	Track meals @ Olton	140.00	N
		Track meals @ Olton	236.00	N
		Track meals @ Olton	272.00	N
		Track meals @ Olton	248.00	N
		Check Total:	896.00	

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04-04-2023	FLoripa Palacios	Diabetes training	12.00	N
04-04-2023	QUINTANA MECHANICAL	repairs ag shop heater	99.00	N
04-04-2023	Karla Rivera	spec ed student transport	1,088.00	N
04-04-2023	VOYAGER FLEET SYSTEMS, INC,	fuel for track meet - Hamlin	59.06	N
04-04-2023	WAGNER SUPPLY COMPANY	tissue, towels, soap	556.08	N
04-04-2023	XCEL ENERGY	electricity - rental 9th str	34.49	N
04-04-2023	XCEL ENERGY	electricity - Riddle rentals	113.50	N
04-04-2023	XCEL ENERGY	electricity 706 hwy 86	156.35	N
04-05-2023	BSN Sports LLC	Weights - Carmona	564.48	N
04-05-2023	BSN Sports LLC	Weights - Carmona	322.95	N
04-05-2023	Evelyn Munoz	Highway cleanup 4/1/2023	59.25	N
04-05-2023	MARINELARENA, MARIA	Highway cleanup 4/1/2023 Break	60.00	N
04-11-2023	Highland Park High School	golf fees 4/12	40.00	N
04-13-2023	Rob Pomper	Friendship Pictures	956.00	N
04-13-2023	SCHOLASTIC BOOK FAIR	March 2023 Book Fair	1,492.15	N
04-14-2023	A+ Food Service, LLC	caf consulting fees March	5,000.00	N
04-14-2023	ATMOS ENERGY	gas bill - March	2,494.36	N
04-14-2023	Bio Corporation	Science supplies-Berry	610.40	N
04-14-2023	CESCO	welding bottle rentals	40.25	N
04-14-2023	CONTINENTAL BATTERIES	batteries for mowers	299.90	N
04-14-2023	Bankers Credit Card Service	Hobby Lobby Woodburning tools	106.93	N
		Carlsbad GT Trip	11.00	N
		Epson printer ink cartridges	103.95	N
		Regional PL meet Meals	120.05	N
		Regional PL meet Meals Boys	306.87	N
		State Powerlifting Meals/Rooms	657.84	N
		Hamlin Trackmeet- Meals	82.34	N
		Hamlin Trackmeet- Meals	100.00	N
		Track meals @ Amarillo relays	237.44	N
		art supplies-easels/paint/tips	1,788.02	N
		meal at August TASA	13.29	N
		Check Total:	3,527.73	
04-14-2023	DECKER EQUIPMENT COMPANY	supplies- padlocks/signs/flash	75.50	N
		replacement screws/threaded/mi	430.69	N
		Check Total:	506.19	
04-14-2023	DEMCO INC	Library Supplies	120.65	N
04-14-2023	Sonia Enriquez	School Board meal 4/17	143.00	N
04-14-2023	Farwell Fuels	Fuel delivery 3/28	3,041.39	N
04-14-2023	DON FORTENBERRY	PVC Cap/Couplers/sleeves/ball	33.05	N
04-14-2023	GANDY'S DAIRIES INC	caf milk March	105.62	N
		caf milk March	1,401.49	N
		caf milk March	1,712.92	N
		Check Total:	3,220.03	
04-14-2023	HOLLAND'S CLOVIS OFFICE EQUIP.	copiers - March	543.00	N
		copiers - March	138.36	N
		copiers - March	138.70	N
		copiers - March	152.10	N
		Check Total:	972.16	
04-14-2023	JOSTEN'S INC.	diplomas	148.20	N

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04-14-2023	LEALS RESTAURANT	Staff Appreciation meal	2,460.90	N
04-14-2023	MAYFIELD PAPER COMPANY	porko plus ultra pads	68.07	N
		bleach/fabuloso/dust mop	152.43	N
		wax/bucket/yellow mop	304.50	N
		Check Total:	525.00	
04-14-2023	McDonald's of Hereford	meals - golf @Highland Park	19.65	N
		Golf- Breakfast 4/3	128.74	N
		Check Total:	148.39	
04-14-2023	Panhandle Athletic Booster Club	District Track Meals@Panhandle	264.00	N
		District Track Meals@Panhandle	500.00	N
		Check Total:	764.00	
04-14-2023	Petra Carmona	SUB Fingerprint -Cafeteria	48.25	N
04-14-2023	PITNEY BOWES	DM200LMoistener Brush & Wick A	22.40	N
04-14-2023	Texas School Services, LLC	caf contracted labor -March	11,618.78	N
04-14-2023	UNDERWOOD LAW FIRM	legal services - March	1,278.50	N
04-14-2023	WAGNER SUPPLY COMPANY	towels,tissue,soap, etc.	699.38	N
04-14-2023	WHATABURGER	meals - golf @Highland Park	33.81	N
04-14-2023	WT Services	telephone bills	1,221.21	N
04-14-2023	XCEL ENERGY	electricity March	6,478.58	N
04-17-2023	A & E Design Group, Inc.	architect services - roof proj	58,243.32	N
04-17-2023	BOVINA AMBULANCE SERVICE	service 22-23	500.00	N
04-17-2023	Chick Fil A	Meals-Golf @Amarillo	106.72	N
04-17-2023	KIMBERLY DUDLEY -UIL EVENT GOLF	Regional Golf Girls- PaloDuroC	90.00	N
04-17-2023	SUDAN ISD	HS Track @Sudan Meals	200.00	N
		HS Track @Sudan Meals	268.00	N
		Check Total:	468.00	
04-17-2023	SUNDOWN SENIOR CLASS	Regional PL meet Meals Boys	60.00	N
04-17-2023	WAGNER SUPPLY COMPANY	twl roll/tissue/hndclner/santi	973.12	N
		towels,tissue,soap, etc.	245.94	N
		Check Total:	1,219.06	
04-17-2023	WALMART COMMUNITY	expo markers	82.45	N
		Golf Supplies	740.48	N
		gatorades	96.84	N
		supplies/snacks- testing	53.57	N
		Check Total:	973.34	
04-18-2023	CLAIMS ADMINISTRATIVE SERV.	wc claims expense allowance	9.00	N
04-19-2023	TASB RMF	wc claims expense - Riley	1,923.05	N
04-20-2023	Bankers Credit Card Service	Yearbook End of year	672.93	N
04-20-2023	Bankers Credit Card Service	Hotdogs- fund raiser STUCO	100.61	N
04-20-2023	JOSTEN'S INC.	Yearbook Personalization	679.30	N
04-20-2023	SAM'S CLUB	chips and gatorade	249.18	N
04-20-2023	WONDERLAND PARK	Band kids entry pass	1,000.00	N
04-20-2023	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	
04-20-2023	CARQUEST AUTO PARTS	Mini bulb -turn signal	20.00	N
04-20-2023	COPIER SUPPLY COMPANY, LLC	nk Cartridges for Laser Jet Pr	104.80	N
		nk Cartridges for Laser Jet Pr	100.00	N
		Check Total:	204.80	

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04-20-2023	DICK POND ATHLETICS	Track-Compression Shorts	60.84	N
		Track-Compression Shorts	223.16	N
		Track-Compression Shorts	1,000.00	N
		Check Total:	1,284.00	
04-20-2023	Coby Emery	Regional Golf Girl meals	90.23	N
04-20-2023	FOLLETT SCHOOL SOLUTIONS INC.	March 2023 book Order	400.24	N
		February 2023 book list	158.82	N
		#2March 2023 Books	499.65	N
		Check Total:	1,058.71	
04-20-2023	Green Edge Systems, Inc.	menu board	478.00	N
04-20-2023	Andria Griswold	contracted services - SpEd	2,800.00	N
04-20-2023	Assessment Technologies Institute	CPCT/ A Exam fees	640.00	N
04-20-2023	STATE LINE TRIBUNE INC.	Bovina page ads, registration	87.25	N
04-20-2023	TMS SOUTH	Faucet, lavatory 4"	154.60	N
04-20-2023	US FOOD SERVICE	commodity fees	97.20	N
04-25-2023	Edward Jones	APR DED MISCELLANEOUS DEDUCTS	500.00	N
04-25-2023	EECU	APR DED HSA	1,816.66	N
04-25-2023	FBS ADMINISTRATORS, LLC	APR DED HEALTH INSURANCE	1,814.26	N
		APR DED HEALTH INSURANCE	480.14	N
		APR DED HEALTH INSURANCE	704.36	N
		APR DED MISCELLANEOUS DEDUCTS	645.40	N
		APR DED HEALTH INSURANCE	113.60	N
		APR DED MISCELLANEOUS DEDUCTS	70.60	N
		APR DED MISCELLANEOUS DEDUCTS	210.83	N
		APR DED MISCELLANEOUS DEDUCTS	99.00	N
		APR DED LIFE INSURANCE	1,375.73	N
		APR DED LIFE INSURANCE	368.34	N
		APR DED MISCELLANEOUS DEDUCTS	350.00	N
		APR DED HEALTH INSURANCE	203.54	N
		Check Total:	6,435.80	
04-25-2023	HORACE MANN INSURANCE CO	APR DED MISCELLANEOUS DEDUCTS	1,186.87	N
04-25-2023	LIFE INS CO OF SOUTHWEST	APR DED TAX SHEL. ANNUITY	1,120.00	N
04-25-2023	LIFE INVESTORS	APR DED HEALTH INSURANCE	23.25	N
04-25-2023	NATIONAL BENEFIT SERVICES, LLC	APR DED HEALTH INSURANCE	1,527.50	N
04-25-2023	INVESCO INVESTMENT SERVICES, INC.	APR DED TAX SHEL. ANNUITY	100.00	N
04-25-2023	RELIASTAR LIFE INSURANCE	APR DED TAX SHEL. ANNUITY	100.00	N
04-25-2023	TCTA DUES	APR DED MISCELLANEOUS DEDUCTS	36.00	N
04-26-2023	IRS EFTPS TRANSFER	April payroll Withholding tax	24,828.47	N
		April payroll Medicare EE	4,440.44	N
		April payroll FICA EE	108.81	N
		April payroll Medicare ER	4,440.44	N
		April payroll FICA ER	108.81	N
		Check Total:	33,926.97	
04-27-2023	Coca-Cola Southwest Remittance	cokes - Jr. Class Fundraiser	3,227.56	N
04-28-2023	TRS TEXNET TRANSFER	April TRS Reg & Ins	26,570.22	N
		wrong amount	-723.00	N
		April TRS Federal	723.00	N
		April TRS Fedael	723.54	N
		April TRS Stat Min	3,000.82	N
		April TRS Federal Care	113.07	N
		April TRS Empl cont	2,303.72	N
		April TRS New Member Payment	71.14	N
		April TRS Retiree Srchg	840.27	N
		April NonOASDI	4,848.91	N

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		April TRS Active Care HD1	8,734.00	N
		April TRS Active Care 2	4,052.00	N
		April TRS Active Care Primary+	8,160.00	N
		April TRS HMO Blue	1,379.20	N
		April TRS Care Retiree Srchg	535.00	N
		April TRS Active Care Primary	9,652.00	N
		Check Total:	70,983.89	
04-28-2023	Annabel Loe Vidaurri	meal PEIMS Summer Review	12.00	N
04-28-2023	ATMOS ENERGY	gas bill - Riddle rental Boyce	58.04	N
04-28-2023	ATMOS ENERGY	gas bill - Riddle rental Ave G	48.34	N
04-28-2023	ATMOS ENERGY	gas bill rental 601 9th	48.34	N
04-28-2023	ATMOS ENERGY	gas bill - 706 Hwy 86	24.61	N
04-28-2023	CARQUEST AUTO PARTS	door lock, actuator motor	171.82	N
		exhaust fluid	39.98	N
		Check Total:	211.80	
04-28-2023	Computex Inc.	network infrastructure support	625.00	N
04-28-2023	DELL MARKETING	Computer Repairs	127.00	N
04-28-2023	FULLER SUPPLY COMPANY	band saw blade	19.61	N
04-28-2023	HIGHLAND PARK HIGH SCHOOL	District Golf Entries	292.60	N
04-28-2023	Kaylie Sacco	SUB Fingerprint	49.26	N
04-28-2023	MAYFIELD PAPER COMPANY	med trash can liners/liners	523.91	N
04-28-2023	Mid-American Research Chemical	disinfectant, insecticide	834.95	N
04-28-2023	STAN MILLER	reimbursement supplies	8.65	N
		reimbursement supplies	18.60	N
		Check Total:	27.25	
04-28-2023	Music & Arts	Band Supplies	23.50	N
04-28-2023	QUILL CORPORATION	SPED Supplies	330.44	N
04-28-2023	REGION XVI ESC	internet broadband	494.33	N
04-28-2023	SECURITY SPECIALISTS, INC.	alarm monitoring fees	137.53	N
04-28-2023	UMC NEIDS	speaker	614.84	N
04-28-2023	ELIDA VILLARREAL	meal PEIMS Summer Review	12.00	N
04-28-2023	WAGNER SUPPLY COMPANY	Pad 20" hog hair case	134.43	N
04-28-2023	XCEL ENERGY	electricity - guard lights	202.74	N
		Finance Reporting Total:	300,602.36	
Payroll Reporting				
04-25-2023	employees	April payroll	248,610.58	
		Payroll Reporting Total:	248,610.58	
		Grand Total:	549,212.94	