

Check Date	Payee	Reason	Amount	EFT
<b>Finance Reporting</b>				
07-06-2017	CITY OF BOVINA	water, sewer, trash	3,825.95	N
07-06-2017	CTRMA Processing	toll fees	9.20	N
07-06-2017	Texas Scottish Rite Hospital	bal due Dyslexia training kit	300.00	N
07-06-2017	MARTIN EUGENE SHEETS	school improvement services	377.82	N
07-06-2017	TASB INC	local district update	147.68	N
07-06-2017	VOYAGER FLEET SYSTEMS, INC,	fuel - ind arts teacher	51.34	N
07-06-2017	XCEL ENERGY	electricity	4,964.22	N
07-06-2017	XEROX CORPORATION	copiers	287.08	N
		copiers	287.08	N
		copiers	287.08	N
		copiers	207.98	N
		<b>Check Total:</b>	<b>1,069.22</b>	
07-10-2017	APPLIED EDUCATIONAL SYSTEMS	teacher master software	699.00	N
07-10-2017	Brain POP	unlimited access	2,395.00	N
07-10-2017	CESCO	weld bottle rentals	36.75	N
07-10-2017	CLAIBORNE REFRIGERATION CO.	ice machine lease - July	108.00	N
07-10-2017	ELVA LARREA	Board meal	31.00	N
07-10-2017	EQUITY CENTER	membership fee	578.00	N
07-10-2017	Infinite Cohesion	web hosting	2,250.00	N
07-10-2017	ISTATION	on site training	2,800.00	N
07-10-2017	ISTATION	istation Math, Reading MS	950.00	N
07-10-2017	PITNEY-BOWES CO.	rental - postage machine/meter	180.00	N
07-10-2017	SECURITY SPECIALISTS, INC.	alarm monitoring fees	117.30	N
07-10-2017	STATE LINE TRIBUNE INC.	newspaper subscription	24.00	N
07-10-2017	SYNETRA, Inc.	netowrk suport	625.00	N
07-10-2017	TACS	membership dues	440.00	N
07-10-2017	TASA	membership dues	393.38	N
07-10-2017	TASB INC	school law update	110.00	N
07-10-2017	TEXAS RURAL EDUCATION ASSOCIATION	membership dues	500.00	N
07-10-2017	UNIV. INTERSCHOLASTIC LEAGUE	annual membership fee	1,400.00	N
07-10-2017	Woodworker's Journal	Magazine Subscription	10.00	N
07-10-2017	XEROX CORPORATION	copier- Ridgelea	291.54	N
07-11-2017	AC Plumbing	gym project - appl#8	13,777.80	N
07-11-2017	Audio Video Corporation	gym project - appl #3	4,699.86	N
07-11-2017	Diversified Interiors of Amarillo	gym project	158,721.62	N
07-11-2017	GKS Commercial	gym project - roofing	10,450.00	N
07-11-2017	HUSEMAN BUILDERS, INC.	gym project	89,691.87	N
07-11-2017	Jerry Hartman Construction	gym project appl#6	23,678.25	N
07-11-2017	SOUTHWEST ELECTRIC HEATING & AIR	gym project - appl#4	47,500.00	N
07-11-2017	SOUTHWEST ELECTRIC HEATING & AIR	gym project - hvac	33,250.00	N
07-11-2017	Staley & Associates	gym project - appl #4	29,700.00	N
07-11-2017	Vasquez Masonry	gym project - brick	30,590.00	N
07-12-2017	ATMOS ENERGY	gas bill	854.54	N
07-12-2017	Texas Department of Agriculture	TDA Renewal License - Non-Comm	125.00	N

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07-18-2017	CLAIMS ADMINISTRATIVE SERV.	wc claims expense allowance	59.00	N
07-25-2017	IRS EFTPS TRANSFER	July payroll whithholding tax	22,458.48	N
		July payroll Emplr Medicare	3,493.57	N
		July jpayroll jEmple Medicare	3,493.57	N
		<b>Check Total:</b>	<b>29,445.62</b>	
07-25-2017	LIFE INVESTORS	JUL DED HEALTH INSURANCE	23.25	N
07-25-2017	RELIASTAR LIFE INSURANCE	JUL DED TAX SHEL. ANNUITY	100.00	N
07-25-2017	HORACE MANN LIFE INS. CO	JUL DED MISCELLANEOUS DEDUCTS	100.00	N
07-25-2017	LIFE INS CO OF SOUTHWEST	JUL DED TAX SHEL. ANNUITY	1,135.00	N
07-25-2017	BANK OF CLOVIS	JUL DED CREDIT UNION	100.00	N
07-25-2017	FBS ADMINISTRATORS, LLC	JUL DED HEALTH INSURANCE	1,628.51	N
		JUL DED HEALTH INSURANCE	455.81	N
		JUL DED HEALTH INSURANCE	533.98	N
		JUL DED MISCELLANEOUS DEDUCTS	601.30	N
		JUL DED HEALTH INSURANCE	99.90	N
		JUL DED LIFE INSURANCE	530.70	N
		JUL DED MISCELLANEOUS DEDUCTS	101.45	N
		JUL DED MISCELLANEOUS DEDUCTS	196.90	N
		JUL DED MISCELLANEOUS DEDUCTS	54.00	N
		JUL DED LIFE INSURANCE	909.44	N
		JUL DED HEALTH INSURANCE	124.50	N
		JUL DED LIFE INSURANCE	64.54	N
		JUL DED MISCELLANEOUS DEDUCTS	45.00	N
		<b>Check Total:</b>	<b>5,346.03</b>	
07-25-2017	OPPENHEIMER FUNDS SERVICES	JUL DED TAX SHEL. ANNUITY	100.00	N
07-25-2017	DELTA MANAGEMENT ASSOCIATES, INC	JUL DED MISCELLANEOUS DEDUCTS	460.00	N
07-25-2017	NATIONAL BENEFIT SERVICES, LLC	JUL DED HEALTH INSURANCE	924.17	N
07-25-2017	HORACE MANN INSURANCE CO	JUL DED MISCELLANEOUS DEDUCTS	149.65	N
07-26-2017	TASB RISK MANAGEMENT FUND	wc claim - Lamas	419.44	N
07-27-2017	TRS TEXNET TRANSFER	July TRS Reg & Ins	21,659.42	N
		July TRS Federal	583.30	N
		July TRS Stat Min	1,544.53	N
		July TRS Federal Care	85.79	N
		July TRS Emp Cont	1,426.70	N
		July TRS Retiree Srchg	189.00	N
		July NonOasdi	3,550.30	N
		July TRS Active Care 1	6,711.00	N
		July TRS Active Care 2	9,486.00	N
		July TRS Active Care Select	968.00	N
		July TRS First Care	11,548.00	N
		July TRS Care Retiree Srchg	535.00	N
		<b>Check Total:</b>	<b>58,287.04</b>	
07-27-2017	AMAZON. COM	Wireless mic/cable	194.63	N
07-27-2017	Bankers Credit Card Service	Meals for Coaches- Andrews	56.16	N
07-27-2017	FOLLETT SCHOOL SOLUTIONS INC.	library program annual fee	2,584.00	N
07-27-2017	HOLLAND'S CLOVIS OFFICE EQUIP.	Envelopes	317.37	N
07-27-2017	SHERWIN WILLIAMS	taupe/SG Extra paint	419.68	N
07-27-2017	SUPREME SCHOOL SUPPLY	gradebooks	105.33	N
07-27-2017	TEACHER DIRECT	Supplies	88.90	N
		<b>Finance Reporting Total:</b>	<b>568,138.61</b>	

Check Date	Payee	Reason	Amount	EFT
<b>Payroll Reporting</b>				
07-25-2017	employees	July Payroll	192,523.04	
			<b>Payroll Reporting Total:</b>	<b>192,523.04</b>
			<b>Grand Total:</b>	<b>760,661.65</b>
<b>End of Report</b>				