

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
08-08-2016	BOVINA FOOD EXPRESS	sandwiches - board meeting	29.95	N
08-08-2016	CESCO	rent - weld bottles	31.96	N
08-08-2016	CHARLES OIL CO.	tire rotation	32.00	N
08-08-2016	CITY OF BOVINA	water,sewer, trash	3,229.07	N
08-08-2016	CLAIBORNE REFRIGERATION CO.	ice machine lease	108.00	N
08-08-2016	Classroom Friendly Supplies	Sharpener	269.85	N
08-08-2016	DECKER EQUIPMENT COMPANY	Replacement Cork 4ftx8ft	127.16	N
08-08-2016	LINDA DOPP	license renewal	30.00	N
08-08-2016	ISTATION	renewal - istation	3,200.00	N
08-08-2016	John Hodges	license renewal	30.00	N
08-08-2016	LOWE'S COMPANIES INC	wood, putty	88.25	N
		ant killer, paint	213.84	N
		Supplies	494.76	N
		ant killer, paint	112.62	N
		Check Total:	909.47	
08-08-2016	AMY MONTEMAYOR	meal reimbursement	10.00	N
		meal reimbursement	10.00	N
		Check Total:	20.00	
08-08-2016	PARMER COUNTY TAX ACCESSOR	vehicle inspection fee	44.00	N
08-08-2016	Explore Learning	reflex math site license	3,592.67	N
08-08-2016	SAM'S CLUB	Laminating Pockets	208.60	N
08-08-2016	SHERWIN WILLIAMS	paint for classrooms	211.75	N
08-08-2016	STATE LINE TRIBUNE INC.	ads	136.00	N
		ads	299.90	N
		Check Total:	435.90	
08-08-2016	TASB INC	policy service membership	750.00	N
		policy on line	950.00	N
		policy updates	30.48	N
		Check Total:	1,730.48	
08-08-2016	TASSP	TASSP Membership	225.00	N
08-08-2016	Texas Restaurant Equipment Xch	repairs - walk in	816.50	N
08-08-2016	VOYAGER FLEET SYSTEMS, INC,	fuel - teacher travel	25.60	N
08-08-2016	WALMART COMMUNITY	laminators	125.16	N
		folders	41.71	N
		Folders	58.40	N
		Football Supplies	169.87	N
		cheer camp supplies	111.75	N
		Teacher Student Supplies	52.20	N
		board meeting meal	26.89	N
		Check Total:	585.98	
08-08-2016	WT SERVICES INC	Telephone Bill	552.27	N
08-08-2016	XCEL ENERGY	Electric Bill	5,567.78	N
08-08-2016	XEROX CORPORATION	copiers	287.08	N
		copiers	287.08	N
		copiers	207.98	N
		Check Total:	782.14	
08-12-2016	CLAIMS ADMINISTRATIVE SERV.	wc claims expense allowance	53.00	N

Check Date	Payee	Reason	Amount	EFT
08-15-2016	CITY OF BOVINA	bal due on track meter July	300.00	N
08-18-2016	ALL AMERICAN RECONDITIONING	Helmets/Pads	4,554.02	N
08-18-2016	AMAZON. COM	Four Square	83.63	N
		Cds/Dvds Cheer Material	88.09	N
		Check Total:	171.72	
08-18-2016	AMERIPRIDE LINEN & APPAREL SERVICES	PO Created by Req: 023608	243.20	N
08-18-2016	ATMOS ENERGY	gas bill	715.30	N
08-18-2016	DON FORTENBERRY	redu/bushings/nipp	31.55	N
08-18-2016	HECTOR GUEVARA	meal reimbursement	15.97	N
08-18-2016	JENT'S HOUSE OF MUSIC, INC.	PO Created by Req: 023566	495.90	N
		PO Created by Req: 023566	4,748.00	N
		Check Total:	5,243.90	
08-18-2016	JL Smith and Company	MDRS Intro	504.18	N
08-18-2016	LAKESHORE LEARNING	Nursey Rhymes/puzzles	151.74	N
08-18-2016	MAKE MUSIC Inc.	Finale 2014 notation Software	376.90	N
08-18-2016	MICKEY'S UNIFORMS	maint. dept uniforms	215.92	N
08-18-2016	NANCY LARSON PUBLISHERS, INC	Science Refills	2,244.00	N
08-18-2016	NASCO	spacer fingers/lil lev readers	61.93	N
08-18-2016	QUINTANA MECHANICAL	ac repairs	367.50	N
		ac repairs	758.84	N
		Check Total:	1,126.34	
08-18-2016	SAM'S CLUB	Board Meeting Supplies	18.44	N
08-18-2016	MARTIN EUGENE SHEETS	school improvement services	629.90	N
08-18-2016	SUPREME SCHOOL SUPPLY	Class record Books	66.19	N
08-18-2016	TASB INC	policy update	714.00	N
08-18-2016	TASB RISK MANAGEMENT FUND		1,918.75	N
		property/liability insurance	23,311.00	N
		Check Total:	25,229.75	
08-18-2016	Trend Enterprises, Inc	Puzzels/MMC	46.90	N
08-18-2016	ELIDA VILLARREAL	meal reimbursement	17.72	N
08-18-2016	WAGNER SUPPLY COMPANY	Cork Panel Board	33.50	N
08-18-2016	WEST TEXAS FILTERS INC	filter changes ac/heater units	516.43	N
08-18-2016	XEROX CORPORATION	copier - Ridgelea	291.54	N
08-25-2016	IRS EFTPS TRANSFER	Aug payroll wh taxes	20,691.81	N
		aug payroll Emplr Fica	6.74	N
		Aug payroll Emplr Medicare	3,394.40	N
		Aug payroll Emple Fica	6.74	N
		Aug payroll Emple Medicare	3,394.40	N
		Check Total:	27,494.09	
08-25-2016	LIFE INVESTORS	AUG DED HEALTH INSURANCE	23.25	N
08-25-2016	RELIASTAR LIFE INSURANCE	AUG DED TAX SHEL. ANNUITY	100.00	N
08-25-2016	HORACE MANN LIFE INS. CO	AUG DED MISCELLANEOUS DEDUCTS	100.00	N
		AUG DED TAX SHEL. ANNUITY	165.00	N
		Check Total:	265.00	
08-25-2016	FRIONA TEXAS FED. CREDIT UNION	AUG DED CREDIT UNION	100.00	N
08-25-2016	LIFE INS CO OF SOUTHWEST	AUG DED TAX SHEL. ANNUITY	1,070.00	N
08-25-2016	BANK OF CLOVIS	AUG DED CREDIT UNION	100.00	N
08-25-2016	FBS ADMINISTRATORS, LLC	AUG DED HEALTH INSURANCE	1,263.83	N
		AUG DED HEALTH INSURANCE	421.53	N
		AUG DED HEALTH INSURANCE	512.87	N
		AUG DED MISCELLANEOUS DEDUCTS	639.58	N
		AUG DED HEALTH INSURANCE	143.30	N

Check Date	Payee	Reason	Amount	EFT
		AUG DED LIFE INSURANCE	575.95	N
		AUG DED HEALTH INSURANCE	899.17	N
		AUG DED MISCELLANEOUS DEDUCTS	125.30	N
		AUG DED MISCELLANEOUS DEDUCTS	142.90	N
		AUG DED MISCELLANEOUS DEDUCTS	70.00	N
		AUG DED LIFE INSURANCE	893.07	N
		AUG DED HEALTH INSURANCE	214.50	N
		Check Total:	5,902.00	
08-25-2016	OPPENHEIMER FUNDS SERVICES	AUG DED TAX SHEL. ANNUITY	100.00	N
08-25-2016	DELTA MANAGEMENT ASSOCIATES, INC	AUG DED MISCELLANEOUS DEDUCTS	460.00	N
08-25-2016	HORACE MANN INSURANCE CO	AUG DED MISCELLANEOUS DEDUCTS	727.99	N
08-26-2016	TRS TEXNET TRANSFER	Aug TRS Reg & Ins	19,926.91	N
		Aug TRS Federal	435.37	N
		Aug TRS Stat Min	1,511.60	N
		Aug TRS Federal Care	64.03	N
		Aug Emplr Cont	1,396.21	N
		Aug TRS Retiree Srchg	182.47	N
		Aug Non OASDI	3,474.32	N
		Aug TRS Active Care 1HD	5,688.00	N
		Aug TRS Active Care 2	9,895.00	N
		Aug TRS Active Care Select	2,838.00	N
		Aug TRS First Care	8,735.00	N
		Aug TRS Care Retiree Srchg	294.00	N
		Check Total:	54,440.91	
08-26-2016	Amarillo Chapter, TASO-Football	scrimmage fee	125.00	N
08-26-2016	ATSSB	membership fees	100.00	N
08-26-2016	Brain POP	Unlimited Access to BrainPOP,	2,295.00	N
08-26-2016	CANYON HIGH BOOSTER CLUB	CC Entry Fees	60.00	N
		CC Entry Fees	30.00	N
		Check Total:	90.00	
08-26-2016	CITY OF BOVINA	Gas pressure check Home Ec	40.00	N
08-26-2016	Connie Cox	I PAD Cases	17.29	N
08-26-2016	LAKESHORE LEARNING	Supplies Reading/m- Quote85018	543.29	N
		Coins/Notebk Repro	227.88	N
		Check Total:	771.17	
08-26-2016	LAWSON PRODUCTS, INC	Supplies	251.12	N
08-26-2016	LUISA ENGRAVING	Name Plates	40.00	N
		Name Plates	10.00	N
		Name Plates	30.00	N
		Check Total:	80.00	
08-26-2016	Macie Publishing Company	recorder/supplies/stars	626.70	N
08-26-2016	REALLY GOOD STUFF	Games/chart/cards	209.38	N
08-26-2016	REGION XVI ESC	math conf - Moore	20.00	N
08-26-2016	TEPSA	membership	378.00	N
08-26-2016	VALLEY MOWER CLINIC INC	spool insert	21.32	N
08-26-2016	VISTA HIGHER LEARNING	books - dual credit class	761.83	N
08-26-2016	WT SERVICES INC	phone bills	537.73	N
08-26-2016	XCEL ENERGY	guard lights	201.00	N
08-26-2016	XEROX CORPORATION	elem copier	287.08	N
08-26-2016	IMPERO SOLUTIONS LTD	impero software	5,610.00	N

Check Date	Payee	Reason	Amount	EFT
08-26-2016	PORTA PHONE	Headset /Carry Case	1,185.90	N
08-26-2016	QUINTANA MECHANICAL	ac repair - Ridgelea	3,407.83	N
		Walk in Freezer Cafeteria	4,830.00	N
		Check Total:	8,237.83	
08-26-2016	TEXAS HIGH SCHOOL ATHLETIC DIR ASSC	membership fees	55.00	N
08-26-2016	TEXAS HIGH SCHOOL COACHES ASSO	coaches membership fees	495.00	N
08-26-2016	Scott Verner	mileage - scrimmage	101.52	N
08-30-2016	ALERT SERVICES	Medical Supplies	527.74	N
08-30-2016	DECKER EQUIPMENT COMPANY	bolts/hex nut/boards	525.37	N
08-30-2016	Discount School Supply	PO Created by Req: 023595	29.76	N
08-30-2016	ERIC BRYAN FUENTES	security services 8/26	80.00	N
08-30-2016	HEALY AWARDS INC	Helmet Decals/numbers/Stripes	387.19	N
08-30-2016	HOLLAND'S CLOVIS OFFICE EQUIP.	Envelopes #10 w/ return addres	317.37	N
		HP cartridges	30.00	N
		HP cartridges	120.00	N
		printer toner	165.99	N
		typewriter ribbons	12.69	N
		copy paper	64.90	N
		Check Total:	710.95	
08-30-2016	HOUGHTON MIFFLIN HARCOURT	Saxon Phonics & Spelling 1 Ref	500.00	N
		Saxon Phonics & Spelling 1 Ref	867.22	N
		Check Total:	1,367.22	
08-30-2016	J.W. PEPPER & SON INC	Music	340.99	N
08-30-2016	LAKESHORE LEARNING	supplies	168.07	N
08-30-2016	LOWE'S PAY N SAVE INC	Staff Meeting Supplies	5.53	N
08-30-2016	MICHAEL D PEREZ	security services 8/26	80.00	N
08-30-2016	RESOURCES FOR EDUCATORS	Renewal Subscription HS Yr new	357.50	N
08-30-2016	SCHOOL SPECIALTY INC	tape/dispenser	25.53	N
		HS Campus Supplies	1,124.81	N
		Check Total:	1,150.34	
08-30-2016	DARLA J SEALEY	Supplies from Office Max	47.97	N
08-30-2016	SECURITY SPECIALISTS, INC.	alarm monitoring fees	117.30	N
08-30-2016	SPIRIT PACK	Staff Polos shirts	242.07	N
08-30-2016	STARFALL EDUCATION	Subscription renewal	270.00	N
08-30-2016	Teacher Created Resources	Robot Rescue Game Grade 4-5	25.98	N
08-30-2016	TEACHER SYNERGY LLC.	poster/bulletin/STARR TEKS	67.99	N
08-30-2016	TEXAS MULTI-CHEM LTD.	Turf Booster Football Field	896.50	N
08-30-2016	TEXAS MUSIC EDUCATOR'S ASSOCIATION	membership/convention fees	300.00	N
08-30-2016	UNDERWOOD LAW FIRM	legal fees - July	408.00	N
08-30-2016	US Math Recovery® Council	math teaching supplies	23.40	N
08-30-2016	XCEL ENERGY	electricity	5,504.32	N
08-31-2016	ISTATION	istation reading Gr 6-8	950.00	N
08-31-2016	Plainview Red Rage Booster Club	CC entry Fees	88.00	N
		CC entry Fees	172.00	N
		Check Total:	260.00	
		Finance Reporting Total:	194,495.47	

Date Run: 09-08-2016 3:26 PM
Cnty Dist: 185-901
From 08-01-2016 To 08-31-2016
Accounting Period: C

Y-T-D Check Payments
BOVINA ISD
Sort by Check Date, Check Number

Program: FIN1750
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File ID: C

Check Date	Payee	Reason	Amount	EFT
08-25-2016	employees	August payroll	189,949.61	
Payroll Reporting Total:			189,949.61	

Grand Total: 384,445.08

End of Report

