

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
06-02-2017	ABERNATHY ISD	area track expenses	398.80	N
06-02-2017	ALL AMERICAN SPORTS CORP	helmet reconditioning	4,176.42	N
06-02-2017	AMERIPRIDE LINEN & APPAREL SERVICES	uniforms	218.28	N
06-02-2017	AMSOIL	oil & filter	1,519.69	N
06-02-2017	CARQUEST AUTO PARTS	wheel chock/brake pad	93.20	N
06-02-2017	CONTINENTAL BATTERIES	UIL 300 Battery/small core cha	44.95	N
06-02-2017	Bankers Credit Card Service	airfare - Title II Conf	1,167.42	N
		Retirement/Staff Breakfast	153.05	N
		Check Total:	1,320.47	
06-02-2017	Bankers Credit Card Service	Bender GM- part malibu	37.23	N
06-02-2017	EMPIRE PAPER COMPANY	bleach/deod/tissue	218.15	N
06-02-2017	Farwell Fuels	Fuel	1,762.82	N
06-02-2017	FIRST	JFLL 201700131 Registration	895.00	N
06-02-2017	FULLER SUPPLY COMPANY	MH 250 W Kit	120.11	N
06-02-2017	Infinite Cohesion	Box Cast for Graduation	150.00	N
06-02-2017	LEARNING RESOURCES INC	Hidden Hints Context Clues	21.99	N
06-02-2017	LOWE'S COMPANIES INC	cable ties/feti dbl/ready mix	12.30	N
		cable ties/feti dbl/ready mix	36.08	N
		duct tape/4MIL clear	55.05	N
		cap/elbow/mission oak glass	13.32	N
		trimmer mower/weed eater	345.75	N
		Check Total:	462.50	
06-02-2017	MAYFIELD PAPER COMPANY	roll wiper/trash bags	245.67	N
		bags/bleach/spice/ECO	383.93	N
		Check Total:	629.60	
06-02-2017	MSB	shars billing fees	5.78	N
06-02-2017	PRUFROCK PRESS INC	PCA Complete Kit - gt testing	1,116.50	N
06-02-2017	REGION XVI ESC	contract payments	311.50	N
		contract payments	2,000.00	N
		contract payments	2,947.92	N
		contract payments	645.00	N
		contract payments	1,480.00	N
		contract payments	1,756.09	N
		contract payments	9,600.00	N
		Inst Supp contract ES002	1,942.50	N
		contract payments	2,702.96	N
		contract payments	181.47	N
		contract payments	1,562.80	N
		contract payments	380.00	N
		contract payments	360.00	N
		Check Total:	25,870.24	
06-02-2017	Karla Rivera	sp ed student transport	1,280.00	N
06-02-2017	SERENDIPITY	Awards Plaques/engraving	234.00	N
06-02-2017	STATE LINE TRIBUNE INC.	ads	24.00	N
		ads	78.00	N
		ads	80.00	N
		Check Total:	182.00	
06-02-2017	SYNETRA, Inc.	network upgrade project	39,273.60	N

Check Date	Payee	Reason	Amount	EFT
06-02-2017	VALLEY MOWER CLINIC INC	STIHL miniboss/forestry helmet	309.94	N
06-02-2017	WAGNER SUPPLY COMPANY	Oil base sweep	59.60	N
		Supplies 201-2017	2,492.98	N
		Check Total:	2,552.58	
06-02-2017	WALMART COMMUNITY	Stop Watches/watches	215.60	N
		Cardstock -Ath Banq	48.51	N
		Check Total:	264.11	
06-02-2017	XCEL ENERGY	electricity	4,037.70	N
06-08-2017	AC Plumbing	gym project	11,460.60	N
06-08-2017	CARDINALS SPORT CENTER	Track shorts, flats	315.80	N
06-08-2017	CESCO	weld bottle rentals	41.85	N
06-08-2017	CITY OF BOVINA	water, sewer, trash	1,684.95	N
06-08-2017	CLAIBORNE REFRIGERATION CO.	ice machine lease - June	108.00	N
06-08-2017	Damian's Woodworks	gym project	5,700.00	N
06-08-2017	Diversified Interiors of Amarillo	gym project	50,973.92	N
06-08-2017	GANDY'S DAIRIES INC	milk for caf	3,301.79	N
		milk for caf	2,701.46	N
		milk for caf	150.01	N
		caf milk	59.89	N
		Check Total:	6,213.15	
06-08-2017	GKS Commercial	gym project	32,300.00	N
06-08-2017	Glass Inc.	gym project	20,610.00	N
06-08-2017	HUSEMAN BUILDERS, INC.	gym project	46,661.97	N
06-08-2017	LABATT FOOD SERVICE	CAF FOOD & SUPPLIES	105.29	N
		CAF FOOD & SUPPLIES	4,221.31	N
		CAF FOOD & SUPPLIES	8,953.79	N
		CAF FOOD & SUPPLIES	168.65	N
		food - summer lunch	913.22	N
		CAF FOOD & SUPPLIES	328.59	N
		CAF FOOD & SUPPLIES	160.01	N
		CAF FOOD & SUPPLIES	131.55	N
		Check Total:	14,982.41	
06-08-2017	LOWE'S COMPANIES INC	drill	170.05	N
06-08-2017	LOWE'S PAY N SAVE INC	paint brush	4.99	N
		caf food, supplies	118.85	N
		caf food, supplies	71.99	N
		Teacher Apprec. Supplies	33.11	N
		Check Total:	228.94	
06-08-2017	MAYFIELD PAPER COMPANY	Liners for cafeteria	174.02	N
06-08-2017	MSB	shars billing fee	7.16	N
06-08-2017	PRUFROCK PRESS INC	Tech & Admin Manual	37.90	N
06-08-2017	MARTIN EUGENE SHEETS	school improvement services	627.82	N
06-08-2017	SOUTHWEST ELECTRIC HEATING & AIR	gym project	38,000.00	N
06-08-2017	Staley & Associates	gym project	18,450.00	N
06-08-2017	SYNETRA, Inc.	infrastructure support	625.00	N
06-08-2017	Terra Bound solutions	new gym bleachers	7,616.00	N
06-08-2017	VOYAGER FLEET SYSTEMS, INC,	gt trip fuel	120.80	N
		fuel regional and state track	597.22	N
		Check Total:	718.02	

Check Date	Payee	Reason	Amount	EFT
06-08-2017	WT SERVICES INC	phone bills	575.39	N
06-08-2017	XEROX CORPORATION	copiers	291.54	N
		copier - Elem	301.58	N
		copiers	287.08	N
		copiers	349.30	N
		copiers	207.98	N
		Check Total:	1,437.48	
06-12-2017	CHARLES OIL CO.	flat repair	16.00	N
		Safety Vehicle Inspection	7.00	N
		SVI	13.44	N
		225/75R15 tires/mounted	442.50	N
		Check Total:	478.94	
06-12-2017	CONTINENTAL BATTERIES	12V Battery	390.80	N
06-12-2017	Bankers Credit Card Service	basketballs and rack supplies	1,300.00	N
		meal - UIL meeting	7.88	N
		Check Total:	1,307.88	
06-12-2017	Bankers Credit Card Service	Welding Certification Rooms/Me	156.75	N
06-12-2017	Bankers Credit Card Service	Welding Certification Rooms/Me	50.36	N
06-12-2017	DECKER EQUIPMENT COMPANY	Steal board/markerboards	1,140.35	N
06-12-2017	ELVA LARREA	Board Meeting meal	150.00	N
06-12-2017	FULLER SUPPLY COMPANY	ballast 4bulb T8	32.14	N
06-12-2017	INTERQUEST DETECTION CANINES	drug dog visit	250.00	N
06-12-2017	MAYFIELD PAPER COMPANY	ProForce 1500XP vacuum	1,500.00	N
06-12-2017	NASCO	Science Supplies GT	428.20	N
06-12-2017	PRO ED INC.	GT Eval Scale - gt testing	148.50	N
06-12-2017	Sudan Medical Clinic	Bus Physical	200.00	N
06-12-2017	TASB INC	policy update	531.27	N
06-12-2017	Tractor Supply Co	Sprayer/plastic Tip 3pk	31.98	N
06-12-2017	WAGNER SUPPLY COMPANY	Towel Roll 8" white	183.15	N
06-12-2017	WATERMASTER IRRIGATION SUPPLY, INC.	outdoor raindial controller	328.00	N
06-16-2017	ACT BUSINESS/FINANCE DIVISION	June ACT test fee	58.50	N
06-16-2017	Express Companies, Inc	AEDs for gym	2,083.06	N
06-16-2017	ATMOS ENERGY	gas bill	1,094.36	N
06-16-2017	CARDINALS SPORT CENTER	track shorts	745.00	N
06-16-2017	Bankers Credit Card Service	books - summer school	36.81	N
06-16-2017	HOLLAND'S CLOVIS OFFICE EQUIP.	paper, envelopes	614.03	N
		paper, envelopes	545.80	N
		paper, envelopes	136.45	N
		paper, envelopes	101.60	N
		paper, envelopes	138.22	N
		Check Total:	1,536.10	
06-16-2017	JENT'S HOUSE OF MUSIC, INC.	Concert Bass Drum	2,050.00	N
06-20-2017	CLAIMS ADMINISTRATIVE SERV.	wc claims expense allowance	50.00	N
06-22-2017	Jostens	band letter jackets	750.00	N
06-22-2017	AMAZON.COM	summer school books	22.15	N
		PreK Supplies	64.88	N
		laptop charger/bulbs	37.56	N
		hard drive	179.48	N
		monitors	229.76	N
		laptop charger/bulbs	185.72	N
		book - sisters keeper	6.06	N
		Check Total:	725.61	

Check Date	Payee	Reason	Amount	EFT
06-22-2017	BLUE STAR BUS SALES	Window - bottom glass	180.30	N
06-22-2017	DON FORTENBERRY	bushing, pvc glue, etc	5.80	N
06-22-2017	John Hodges	reimbursement - physical	60.00	N
06-22-2017	Johnson Small Engine Repair	work on paint machine	164.32	N
06-22-2017	LOWE'S COMPANIES INC	supplies	24.68	N
		supplies	25.08	N
		supplies	16.08	N
		supplies	30.88	N
		Check Total:	96.72	
06-22-2017	ROCIO MATA	meal reimbursement	29.04	N
06-22-2017	MSB	shars billing fee	1.16	N
06-22-2017	R & D SERVICE CENTER	Fuel Filter	20.97	N
06-22-2017	SAM'S CLUB	Board supplies	56.20	N
06-22-2017	WAGNER SUPPLY COMPANY	valve	443.22	N
06-22-2017	WATERMASTER IRRIGATION SUPPLY, INC.	Sprinkler system	190.00	N
		Sprinkler system	1,410.33	N
		Check Total:	1,600.33	
06-22-2017	WT SERVICES INC	phone bills	400.71	N
06-22-2017	XCEL ENERGY	guard lights	201.84	N
06-23-2017	IRS EFTPS TRANSFER	June payroll withholding taxes	28,618.36	N
		June payroll Emple FICA	55.79	N
		June payroll Emple Medicare	4,273.60	N
		June payroll Emplr FICA	55.79	N
		June payroll Emplr Medicare	4,273.60	N
		Check Total:	37,277.14	
06-23-2017	TRS TEXNET TRANSFER	June TRS Regular & Insurance	26,076.37	N
		June TRS Federal	2,935.43	N
		June TRS Stat Min	1,701.53	N
		June TRS Federal Care	431.69	N
		June TRS Emp Cont	1,717.63	N
		June TRS Active Care 1 HD	7,052.00	N
		June TRS Active Care 2	9,486.00	N
		June TRS Active Care Select	968.00	N
		June TRS First Care	11,548.00	N
		Check Total:	61,916.65	
06-23-2017	TRS TEXNET TRANSFER	June TRS Retiree Surchg	189.00	N
		June Non OASDI	4,308.65	N
		June TRS Care Retiree Surchg	535.00	N
		Check Total:	5,032.65	
06-23-2017	LIFE INVESTORS	JUN DED HEALTH INSURANCE	23.25	N
06-23-2017	RELIASTAR LIFE INSURANCE	JUN DED TAX SHEL. ANNUITY	100.00	N
06-23-2017	HORACE MANN LIFE INS. CO	JUN DED MISCELLANEOUS DEDUCTS	100.00	N
		JUN DED TAX SHEL. ANNUITY	100.00	N
		Check Total:	200.00	
06-23-2017	FRIONA TEXAS FED. CREDIT UNION	JUN DED CREDIT UNION	200.00	N
06-23-2017	LIFE INS CO OF SOUTHWEST	JUN DED TAX SHEL. ANNUITY	1,135.00	N
06-23-2017	BANK OF CLOVIS	JUN DED CREDIT UNION	100.00	N
06-23-2017	FBS ADMINISTRATORS, LLC	JUN DED HEALTH INSURANCE	1,628.51	N
		JUN DED HEALTH INSURANCE	455.81	N
		JUN DED HEALTH INSURANCE	533.98	N
		JUN DED MISCELLANEOUS DEDUCTS	601.30	N
		JUN DED HEALTH INSURANCE	99.90	N
		JUN DED LIFE INSURANCE	530.70	N
		JUN DED MISCELLANEOUS DEDUCTS	101.45	N

Check Date	Payee	Reason	Amount	EFT
		JUN DED MISCELLANEOUS DEDUCTS	196.90	N
		JUN DED MISCELLANEOUS DEDUCTS	54.00	N
		JUN DED LIFE INSURANCE	918.50	N
		JUN DED HEALTH INSURANCE	124.50	N
		JUN DED LIFE INSURANCE	64.54	N
		JUN DED MISCELLANEOUS DEDUCTS	45.00	N
		Check Total:	5,355.09	
06-23-2017	OPPENHEIMER FUNDS SERVICES	JUN DED TAX SHEL. ANNUITY	100.00	N
06-23-2017	DELTA MANAGEMENT ASSOCIATES, INC	JUN DED MISCELLANEOUS DEDUCTS	460.00	N
06-23-2017	NATIONAL BENEFIT SERVICES, LLC	JUN DED HEALTH INSURANCE	924.17	N
06-23-2017	HORACE MANN INSURANCE CO	JUN DED MISCELLANEOUS DEDUCTS	149.65	N
06-27-2017	IRS EFTPS TRANSFER	June supp payroll wh tax	20.20	N
		June supp Empl Medicare	14.50	N
		June supp Emplr Medicare	14.50	N
		Check Total:	49.20	
06-27-2017	TRS TEXNET TRANSFER	June suppl TRS Reg & Ins	83.50	N
		June Suppl TRS Emp Cont	5.50	N
		Check Total:	89.00	
06-27-2017	APEX COLLISION	Hail Damage Repair Insur claim	4,605.90	N
06-27-2017	Bankers Credit Card Service	Meal w/StateLine	15.64	N
06-27-2017	ELVA LARREA	Board meals	31.00	N
06-27-2017	FRIONA ISD	special ed coop billing	29,252.00	N
06-27-2017	GANDY'S DAIRIES INC	milk - summer lunch	481.90	N
06-27-2017	LABATT FOOD SERVICE	summer lunch food, supplies	670.69	N
		summer lunch food, supplies	198.74	N
		Check Total:	869.43	
06-27-2017	LOWE'S PAY N SAVE INC	screws	1.89	N
		food - summer lunch	15.32	N
		Check Total:	17.21	
06-27-2017	REGION XVI ESC	video conf, internet contract	111.67	N
		video conf, internet contract	452.67	N
		Check Total:	564.34	
06-27-2017	Texas Scottish Rite Hospital	dyslexia training kit	397.50	N
06-27-2017	STATE LINE TRIBUNE INC.	ad - non discrimination	102.00	N
06-27-2017	WAGNER SUPPLY COMPANY	pump assem w/connection	306.73	N
06-29-2017	Jostens	Letter Jackets	450.00	N
06-29-2017	ABC COMPANIES, INC.	front wheel alignmetn /air bag	2,527.78	N
06-29-2017	AMAZON. COM	Apple iPad 16gb/hard drive	254.79	N
		Apple iPad 16gb/hard drive	473.19	N
		Monitor	120.82	N
		Check Total:	848.80	
06-29-2017	AMERIPRIDE LINEN & APPAREL SERVICES	uniforms - June	272.85	N
06-29-2017	Bankers Credit Card Service	Lodging -Conference	601.54	N
06-29-2017	CTRMA Processing	toll fees	18.40	N
06-29-2017	Discount School Supply	tables	349.35	N
		tables	2,100.00	N
		Check Total:	2,449.35	
06-29-2017	PARMER CO. TAX APPRASIAL OFF.	budget payment	4,322.20	N
		budget payment	5,358.30	N
		Check Total:	9,680.50	

Check Date	Payee	Reason	Amount	EFT
06-29-2017	QUALITY LOGO PRODUCTS, INC	Marron Pens-	243.81	N
06-29-2017	QUINTANA MECHANICAL	Band Hall thermostat 6/21 service - freezer, milk cooler	75.00 240.50	N N
			Check Total:	315.50
06-29-2017	RICHARD VILLARREAL	Rental for Bus Training	292.14	N
06-29-2017	WALMART COMMUNITY	Board meal supplies	7.32	N
			Finance Reporting Total:	534,077.90

Payroll Reporting

06-22-3201	BISD Employees	payroll	235,558.41	
			Payroll Reporting Total:	235,558.41

Grand Total: 769,636.31

End of Report