

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
09-02-2016	AGILE SPORTS TECHNOLOGIES	Gold PackageFtbl/Gold PackageB	1,999.00	N
09-02-2016	ALL AMERICAN RECONDITIONING	Helmets/Pads	364.95	N
09-02-2016	CITY OF BOVINA	water, sewer, trash	3,933.73	N
09-02-2016	COPIER SUPPLY COMPANY	black Reman cartridge	54.95	N
09-02-2016	DELAYNE DUFFY	reimbursement - class	277.90	N
09-02-2016	Edward Flores	football official 8/26	65.00	N
		football official 8/26	15.00	N
		Check Total:	80.00	
09-02-2016	Annie & Martha's	meals - jv football 8/25	86.20	N
09-02-2016	FRANK GONZALES	football announcer 8/26	30.00	N
09-02-2016	JOHN HAFLIGER	football official 8/26	155.72	N
		football official 8/26	15.00	N
		Check Total:	170.72	
09-02-2016	CANDY HERNANDEZ	football gate keeper 8/26	30.00	N
09-02-2016	IRMA HERNANDEZ	football gate keeper 8/26	30.00	N
09-02-2016	Imagine This Enterprises Inc.	Academic Power Posters Series	170.01	N
09-02-2016	ESEQUIEL LARA	chain crew 8/26	30.00	N
09-02-2016	JAMES LARA	chain crew 8/26	30.00	N
09-02-2016	LOWE'S COMPANIES INC	field paint	364.56	N
		supplies/bushing/valve/reducer	97.35	N
		black iron	28.52	N
		supplies rope/plus/bag/brass	63.37	N
		Yellow Stripping/Towels	81.62	N
		hedge cutter/plate vise/tape b	58.34	N
		towel rack/fence/ant block	118.56	N
		Charlie's House repairs	862.11	N
		Check Total:	1,674.43	
09-02-2016	LUISA ENGRAVING	Name Plates	10.00	N
09-02-2016	ENRIQUE MAREZ	chain crew 8/26	30.00	N
09-02-2016	CHRISTOPHER P MAXWELL	football offiical 8/26	65.00	N
		football offiical 8/26	15.00	N
		Check Total:	80.00	
09-02-2016	YOLANDA RAMON	ftball gate keeper 8/26	30.00	N
09-02-2016	REGION XVI ESC	internet, video conf	223.36	N
		internet, video conf	905.34	N
		Check Total:	1,128.70	
09-02-2016	Karla Rivera	mileage reimbursement	512.00	N
09-02-2016	CHARLES ROSS	football official 8/26	65.00	N
		football official 8/26	15.00	N
		Check Total:	80.00	
09-02-2016	AUDELIA SERNA	football gate keeper 8/26	30.00	N
09-02-2016	MARTIN EUGENE SHEETS	school improvement services	984.50	N
09-02-2016	TASB INC	hr services fee	925.00	N
09-02-2016	WARDS NATURAL SCIENCE	rubber band racers	94.33	N
09-07-2016	CORONADO CROSS COUNTRY BOOSTER CLUB	CC Meet Entry Fees	154.00	N
		CC Meet Entry Fees	265.00	N
		Check Total:	419.00	

Check Date	Payee	Reason	Amount	EFT
09-07-2016	VICTOR LANSBURY	football official 8/26	65.00	N
		football official 8/26	15.00	N
		Check Total:	80.00	
09-12-2016	A-1 LOCK PROS.	Keys Cut	12.00	N
09-12-2016	ADVANCED GRAPHIX	Football Shirts	278.00	N
09-12-2016	AMERIPRIDE LINEN & APPAREL SERVICES	uniforms	192.96	N
09-12-2016	BALLARD & TIGHE, PUBLISHERS	ESL testing supplies	627.80	N
09-12-2016	Mark Barnes	meal - workshop	20.00	N
		Workshop meal	26.68	N
		meal - workshop	12.00	N
		Check Total:	58.68	
09-12-2016	BLUE STAR BUS SALES	visor clip/7 round w/2 strippe	87.16	N
09-12-2016	BOVINA FOOD EXPRESS	Special Board Meeting Meals	36.24	N
		Board Meal	62.95	N
		Check Total:	99.19	
09-12-2016	BUNS ON THE RUN	Olton Football Game Meal 9/16	376.12	N
09-12-2016	BUNS ON THE RUN	HalCentFootball Game Meal 9/22	224.07	N
09-12-2016	CARDINALS SPORT CENTER	practice pants	60.00	N
		Wrist bans	126.50	N
		wrist bands/gst football	236.50	N
		Check Total:	423.00	
09-12-2016	CESCO	weld bottle rental	31.96	N
09-12-2016	CHARLES OIL CO.	bus inspection	80.00	N
		transmission fluid	8.96	N
		Mustang Bus Diesel	220.64	N
		dismount tires- Gator	36.00	N
		Check Total:	345.60	
09-12-2016	Chicken Express - Canyon	CC Meals at Canyon	56.00	N
		CC Meals at Canyon	91.00	N
		Check Total:	147.00	
09-12-2016	CLAIBORNE REFRIGERATION CO.	ice machine lease	108.00	N
09-12-2016	CLOVIS NEWS JOURNAL	Subscription	107.68	N
09-12-2016	CP SUPPORT, LLC	annual service on AEDs	796.00	N
09-12-2016	Bankers Credit Card Service	blue tooth speaker	178.71	N
		JV ftball game Meal 9/08	179.70	N
		NFHS Training - Cheerleading	150.00	N
		prof dev supplies	129.95	N
		donuts for inservice	67.50	N
		meal - workshop	6.81	N
		meals	17.83	N
		Meals August TASA mting	7.12	N
		meal	11.90	N
		Check Total:	749.52	
09-12-2016	Bankers Credit Card Service	meals - ftball 8/12	295.63	N
09-12-2016	Bankers Credit Card Service	Football Meals Shamrock Game	284.03	N
09-12-2016	Bankers Credit Card Service	CC Meals at Plainview	78.00	N
09-12-2016	Bankers Credit Card Service	CC Meals at Plainview	78.00	N
09-12-2016	Bankers Credit Card Service	Karla Rivera - Finger Prints	46.71	N
09-12-2016	Discount School Supply	listening center	74.80	N
		listening center	110.20	N
		listening center	66.84	N
		Check Total:	251.84	

Check Date	Payee	Reason	Amount	EFT
09-12-2016	EMPIRE PAPER COMPANY	degreaser/airlift/disinf/tissu	339.19	N
09-12-2016	Farwell Fuels	Fuel	2,300.30	N
09-12-2016	FULLER SUPPLY COMPANY	ball val/cylinder/torch kit/fl	158.51	N
09-12-2016	GANDY'S DAIRIES INC	milk for cafeteria	1,091.93	N
		milk for cafeteria	1,334.57	N
		Check Total:	2,426.50	
09-12-2016	GEBOS	press/manifold	20.98	N
09-12-2016	GOLDEN LIGHT EQUIPMENT	pot & pan cleaner	49.95	N
09-12-2016	GRASSHOPPER OF AMARILLO	water pump/gasket/thermostat/g	173.60	N
09-12-2016	HECTOR GUEVARA	Breakfast for staff	29.00	N
09-12-2016	HARRIS WEEKLY	Subscription	99.00	N
09-12-2016	HOLLAND'S CLOVIS OFFICE EQUIP.	small binder clips	10.99	N
09-12-2016	J-Byrd's Smoke BBQ	brisket for school bd meeting	90.00	N
09-12-2016	J.W. PEPPER & SON INC	Music	53.00	N
09-12-2016	KERBY WELDING	thread gas line pipe	7.00	N
09-12-2016	LABATT FOOD SERVICE	caf food, supplies	5,502.92	N
		caf food, supplies	8,210.45	N
		caf food, supplies	220.19	N
		caf food, supplies	540.69	N
		caf food, supplies	183.29	N
		Check Total:	14,657.54	
09-12-2016	LAKESHORE LEARNING	bingo set, readers	99.49	N
09-12-2016	LOWE'S COMPANIES INC	cutter/pliers/drill bits	83.70	N
		3pak hooks/door spray	45.50	N
		weed/grasscon/batteries	15.15	N
		weed/grasscon/batteries	82.46	N
		Check Total:	226.81	
09-12-2016	LOWE'S PAY N SAVE INC	Detergent	93.99	N
		water - ftball team	18.53	N
		Football Meals	96.95	N
		waters for Shamrock Game	24.95	N
		Distilled Water	29.94	N
		Camper Tape	14.18	N
		4 pad locks	24.99	N
		Band drinks for game at canyon	29.56	N
		meals for officials 8/26	47.05	N
		Gas connector Kit	21.59	N
		caf food, supplies	12.90	N
		caf food, supplies	63.23	N
		Staff Meeting Supplies	36.80	N
		caf food, supplies	6.57	N
		Check Total:	521.23	
09-12-2016	MAYFIELD PAPER COMPANY	power cleaner/ftail mop	136.54	N
		Supplies cleaners/liners/mop	529.18	N
		mop heads	162.75	N
		trash backs, gloves, etc.	329.92	N
		Check Total:	1,158.39	
09-12-2016	MENTORING MINDS	staar science resources	897.60	N
09-12-2016	North Texas Tollway Authority	Toll Transaction- Irving Confe	7.30	N
09-12-2016	PADILLA POLL	Subscription	130.00	N
		Subscription	50.00	N
		Check Total:	180.00	

Check Date	Payee	Reason	Amount	EFT
09-12-2016	PANHANDLE IMPLEMENT CO., INC.	hustler spindle assy	115.31	N
09-12-2016	PARMER CO. TAX APPRASIAL OFF.	budget payment	4,670.53	N
		budget payment	7,005.80	N
		Check Total:	11,676.33	
09-12-2016	PARMER COUNTY TAX ACCESSOR	inspection fee - bus	22.00	N
09-12-2016	PIZZA HUT OF CANYON	Band Meal for game at canyon	199.00	N
09-12-2016	PRENTICE HALL	biology book spanish	102.47	N
09-12-2016	Put In Cups	Cups for fence Football	285.00	N
09-12-2016	RAY LEE EQUIPMENT CO.	seat/filters/belts/tire	671.26	N
09-12-2016	RESOURCES FOR EDUCATORS	Middle Years Eng Span Subcript	338.00	N
09-12-2016	Cathey Riley	meal reimbursement	18.03	N
09-12-2016	SAM'S CLUB	Speaker/Gatorade	99.80	N
		board supplies	48.88	N
		towels	49.48	N
		Supplies for Office	20.96	N
		Check Total:	219.12	
09-12-2016	SCOTT HARRELL	chair - District 3-AA	200.00	N
09-12-2016	SECURITY SPECIALISTS, INC.	ADM 6160 Keypad	150.00	N
09-12-2016	SUDAN ISD	share of district trophy	40.00	N
09-12-2016	SUPREME SCHOOL SUPPLY	class record book	66.19	N
09-12-2016	SYNETRA, Inc.	instrastructure support	625.00	N
		installation - phone system	9,500.00	N
		Check Total:	10,125.00	
09-12-2016	TASB RISK MANAGEMENT FUND	unemployment compensation	2,464.00	N
09-12-2016	Tractor Supply Co	hitch and pin	74.98	N
09-12-2016	US FOOD SERVICE	commoditybground beef	38.43	N
09-12-2016	US POSTAL SERVICE %CMRS-PB	postage for machine	250.00	N
		postage for machine	250.00	N
		postage for machine	250.00	N
		postage for machine	250.00	N
		Check Total:	1,000.00	
09-12-2016	WAGNER SUPPLY COMPANY	Supplies floor sweep/foam/core	1,037.67	N
		Roll 8" white	228.04	N
		burnish/pumice stick	93.66	N
		Tissue Coreless	212.68	N
		round waste container	274.32	N
		Check Total:	1,846.37	
09-12-2016	WALMART COMMUNITY	itunes, staplers, tape, etc.	278.70	N
		PO Created by Req: 023588	55.81	N
		lpads	687.00	N
		spirals	43.78	N
		SPED student Carseat	169.00	N
		CC drinks at Plainview Meet	23.92	N
		CC drinks at Plainview Meet	23.92	N
		Board Supplies	9.66	N
		Flex Seal	51.52	N
		Check Total:	1,343.31	
09-12-2016	Window on a Wider World	student fees	1,290.00	N
09-12-2016	WT SERVICES INC	Motorala BPR40 radios	932.00	N
09-12-2016	XEROX CORPORATION	copiers	291.54	N
		copiers	411.51	N
		copiers	287.08	N
		copiers	207.98	N
		Check Total:	1,198.11	

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09-15-2016	CLAIMS ADMINISTRATIVE SERV.	wc claims expense allowance	87.00	N
09-15-2016	A & E Design Group, Inc.	architectural services - gym	28,197.20	N
09-15-2016	APPLIED EDUCATIONAL SYSTEMS	computer applications program	699.00	N
09-15-2016	ATMOS ENERGY	gas bill	856.82	N
09-15-2016	MARK LANE BRESLER	football official 9/9	90.00	N
09-15-2016	MICHAEL R BRESSLER	football official 9/9	90.00	N
09-15-2016	Aaron Felderhoff	9/9 football official	90.00	N
09-15-2016	ERIC BRYAN FUENTES	security 9/9 - ftball game	70.00	N
09-15-2016	Kyle Glasscock	football official 9/9	90.00	N
09-15-2016	FRANK GONZALES	football announcer 9/9	30.00	N
09-15-2016	Henry Lopez	Aide Fingerprints	46.71	N
09-15-2016	CANDY HERNANDEZ	ftball gate keeper 9/9	30.00	N
09-15-2016	IRMA HERNANDEZ	ftball gate keeper 9/9	30.00	N
09-15-2016	JOEL HILL	football official 9/9	257.40	N
09-15-2016	Matthew Kropp	security 9/9 ftball game	70.00	N
09-15-2016	ESEQUIEL LARA	football chains 9/9	30.00	N
09-15-2016	JAMES LARA	football chains 9/9	30.00	N
09-15-2016	ENRIQUE MAREZ	football chains 9/9	30.00	N
09-15-2016	JOSE ISABEL MARRUFO	football official 9/8	45.00	N
09-15-2016	MR GATTI'S #412	CC Meet Meals @ Lubbock	90.00	N
		CC Meet Meals @ Lubbock	120.00	N
		Check Total:	210.00	
09-15-2016	MSB	shars billing fees	6.26	N
09-15-2016	YOLANDA RAMON	gate keeper 9/8	15.00	N
		ftbal lgate keeper 9/9	30.00	N
		Check Total:	45.00	
09-15-2016	AUDELIA SERNA	ftball gatekeeper 9/9	30.00	N
09-15-2016	SYNETRA, Inc.	instrastructure support - Aug	625.00	N
09-15-2016	Tascosa High School Attn: SHargrove	CC Meet Entry fees@Amarillo	120.00	N
		CC Meet Entry fees@Amarillo	256.00	N
		Check Total:	376.00	
09-15-2016	TEXAS DEPT OF PUBLIC SAFETY	criminal history records	8.00	N
09-15-2016	The Teacher Store/Scholastic Inc.	guided reading sets	391.32	N
09-15-2016	US GAMES	Zume Badminton Set	89.99	N
09-15-2016	Jeremy Vazquez	football official 9/8	45.00	N
09-22-2016	ABC COMPANIES, INC.	shate/tee conn/tubing/blade wi	102.32	N
		shate/tee conn/tubing/blade wi	10.27	N
		shate/tee conn/tubing/blade wi	154.17	N
		bus repair parts	28.46	N
		Check Total:	295.22	
09-22-2016	ALERT SERVICES	Supplies tape/wrap/plugs/brace	641.15	N
09-22-2016	AMAZON. COM	grammer/games/dabble	130.94	N
		Cheer supplies tape pait ballo	105.69	N
		Ink Cartridge/printer	230.54	N
		Employee of the month GiftCard	200.00	N
		Check Total:	667.17	
09-22-2016	CHRISTOPHER RAY ANAYA	football official 9/15	115.00	N
09-22-2016	BLUE STAR BUS SALES	mudflap rear rubber	57.12	N

Check Date	Payee	Reason	Amount	EFT
09-22-2016	CARDINALS SPORT CENTER	School Board Jackets	325.65	N
		Supt jacket maroon	42.95	N
		Check Total:	368.60	
09-22-2016	COPIER SUPPLY COMPANY	printer toner	299.70	N
		Ink Cartridge	49.95	N
		Check Total:	349.65	
09-22-2016	CTN EDUCATIONAL SERVICES	Renewal Classes-Law/pest/safet	100.00	N
09-22-2016	DENVER CITY BAND BOOSTERS	Tumbleweed Classic Entry	300.00	N
09-22-2016	EMPIRE PAPER COMPANY	tissue/twl/bottle/sprayer	143.12	N
09-22-2016	LISD ATHLETIC DEPT	CC entry fees	84.00	N
		CC entry fees	84.00	N
		Check Total:	168.00	
09-22-2016	JOSE ISABEL MARRUFO	football official	115.00	N
09-22-2016	MAYFIELD PAPER COMPANY	trash bags/white & black	319.69	N
		light bulbs/ext cleaner	148.28	N
		Check Total:	467.97	
09-22-2016	Credle Enterprises, LLC	Cheer meals for Olton game	47.33	N
		Band Meals- Olton Game	270.47	N
		Check Total:	317.80	
09-22-2016	MENTORING MINDS	Total Motivation Science gr3-4	2,068.55	N
09-22-2016	MR. GATTIS OF AMARILLO	CC meals at Amarillo	74.00	N
		CC meals at Amarillo	100.00	N
		Check Total:	174.00	
09-22-2016	PANHANDLE IMPLEMENT CO., INC.	tires for mower	111.06	N
09-22-2016	PITNEY-BOWES CO.	posteaage machine rental	180.00	N
09-22-2016	YOLANDA RAMON	gate keeper 9/15	45.00	N
09-22-2016	SCHOLASTIC INC.	jr scholastic magazine	280.17	N
09-22-2016	SCHOOL SPECIALTY INC	Supplies	892.32	N
		Supplies	403.16	N
		Supplies	11.90	N
		HS Supplies	177.62	N
		Check Total:	1,485.00	
09-22-2016	SECURED DOCUMENT SHREDDING	records destruction	215.00	N
09-22-2016	SERENDIPITY	name plates for Board pictures	10.00	N
09-22-2016	SPECTRUM CORPORATION	light bulbs red/ amber	179.78	N
09-22-2016	SPIRIT PACK	Cafeteria Worker Shirts	641.96	N
09-22-2016	STEVE SPANGLER SCIENCE	airmazing /Climate weather	66.89	N
09-22-2016	TEXAS AGRILIFE EXTENSION SERVICE	food handler training class	80.00	N
09-22-2016	UIL MUSIC REGION 16, EXEC SECT	UIL Marching Contest Fees	400.00	N
09-22-2016	US GAMES	Zume badminton Set	89.99	N
09-22-2016	Jeremy Vazquez	football official 9/15	115.00	N
09-22-2016	RICHARD VILLARREAL	PAPT Dues	10.00	N
09-22-2016	WAGNER SUPPLY COMPANY	tissue JRT JR Coreless	212.68	N
09-22-2016	WT SERVICES INC	phone bills	553.93	N
09-22-2016	XCEL ENERGY	guard lights	201.36	N
09-23-2016	TRS TEXNET TRANSFER	Sept TRs Reg & Insurance	22,691.69	N
		Sept TRS Federal	1,117.19	N
		Sept TRs Stat Min	1,543.16	N
		Sept TRS Federal Care	172.45	N
		Sept TRS Emp Cont	1,494.75	N
		Sept TRS New member payment	1,271.45	N
		Sept TRS Retiree Srchg	189.00	N
		Sept TRS Non OASDI	3,736.00	N

Check Date	Payee	Reason	Amount	EFT
		Sept TRS Active Care 1	6,711.00	N
		Sept TRs Active Care 2	10,393.00	N
		Sept TRS Active Care Select	968.00	N
		Sept TRS First Care	10,554.00	N
		Sept TRs Care Retiree Srchg	535.00	N
		Check Total:	61,376.69	
09-23-2016	TCTA DUES	SEP DED MISCELLANEOUS DEDUCTS	208.00	N
09-23-2016	LIFE INVESTORS	SEP DED HEALTH INSURANCE	23.25	N
09-23-2016	RELIASTAR LIFE INSURANCE	SEP DED TAX SHEL. ANNUITY	100.00	N
09-23-2016	HORACE MANN LIFE INS. CO	SEP DED MISCELLANEOUS DEDUCTS	100.00	N
		SEP DED TAX SHEL. ANNUITY	165.00	N
		Check Total:	265.00	
09-23-2016	FRIONA TEXAS FED. CREDIT UNION	SEP DED CREDIT UNION	300.00	N
09-23-2016	LIFE INS CO OF SOUTHWEST	SEP DED TAX SHEL. ANNUITY	1,070.00	N
09-23-2016	BOVINA ISD CAFETERIA	SEP DED MISCELLANEOUS DEDUCTS	266.00	N
09-23-2016	BANK OF CLOVIS	SEP DED CREDIT UNION	100.00	N
09-23-2016	FBS ADMINISTRATORS, LLC	SEP DED HEALTH INSURANCE	1,611.05	N
		SEP DED HEALTH INSURANCE	447.14	N
		SEP DED HEALTH INSURANCE	533.98	N
		SEP DED MISCELLANEOUS DEDUCTS	601.30	N
		SEP DED HEALTH INSURANCE	99.90	N
		SEP DED LIFE INSURANCE	530.70	N
		SEP DED HEALTH INSURANCE	924.17	N
		SEP DED MISCELLANEOUS DEDUCTS	101.45	N
		SEP DED MISCELLANEOUS DEDUCTS	196.90	N
		SEP DED MISCELLANEOUS DEDUCTS	54.00	N
		SEP DED LIFE INSURANCE	897.63	N
		SEP DED HEALTH INSURANCE	124.50	N
		SEP DED LIFE INSURANCE	64.54	N
		SEP DED MISCELLANEOUS DEDUCTS	45.00	N
		Check Total:	6,232.26	
09-23-2016	OPPENHEIMER FUNDS SERVICES	SEP DED TAX SHEL. ANNUITY	100.00	N
09-23-2016	DELTA MANAGEMENT ASSOCIATES, INC	SEP DED MISCELLANEOUS DEDUCTS	460.00	N
09-23-2016	HORACE MANN INSURANCE CO	SEP DED MISCELLANEOUS DEDUCTS	762.20	N
09-27-2016	IRS EFTPS TRANSFER	Sept payroll wh taxes	23,962.39	N
		Sept payroll Fica/Med Emplr	3,932.97	N
		Sept payroll Fica/Med Emple	3,932.97	N
		Check Total:	31,828.33	
09-28-2016	CHRISTOPHER RAY ANAYA	football official 9/22	55.00	N
09-28-2016	BSA EDUCATION DEPT	CPR BLS Cards 8 total	40.00	N
09-28-2016	COEY DANIEL	football official 9/23	70.00	N
09-28-2016	ERIC BRYAN FUENTES	security - football game 9/23	90.00	N
09-28-2016	FRANK GONZALES	football announcer 9/23	30.00	N
09-28-2016	CANDY HERNANDEZ	football gate keeper 9/23	30.00	N
09-28-2016	IRMA HERNANDEZ	football gate keeper 9/23	30.00	N
09-28-2016	JENT'S HOUSE OF MUSIC, INC.	Sax/trumpet/flutes Repairs	735.00	N
		band supplies	727.95	N
		piccolo, trombone, baritone	8,680.00	N
		Check Total:	10,142.95	
09-28-2016	ESEQUIEL LARA	chains 9/23	15.00	N

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09-28-2016	JAMES LARA	football chains 9/23	30.00	N
09-28-2016	ENRIQUE MAREZ	football chains 9/23	30.00	N
09-28-2016	JOSE ISABEL MARRUFO	football official 9/22	55.00	N
09-28-2016	MCGRAW-HILL COMPANIES	Connect ED online resources 6y	262.89	N
09-28-2016	MSB	shars billing fee	3.19	N
		shars billing fees	94.70	N
		Check Total:	97.89	
09-28-2016	ROBERT DALE NORMAN	football officia. 9/23	70.00	N
09-28-2016	JOE L OROZCO	security - football game 9/23	90.00	N
09-28-2016	JOSHUA PEKAR	football official 9/23	70.00	N
09-28-2016	PEDRO SAMUEL PONCE	football official 9/23	232.00	N
09-28-2016	YOLANDA RAMON	gate keeper 9/22, 9/23	50.00	N
09-28-2016	SECURITY SPECIALISTS, INC.	alarm monitoring fees	117.30	N
09-28-2016	AUDELIA SERNA	football gate keeper 9/23	30.00	N
09-28-2016	KARL SMITH	football official 9/23	70.00	N
09-28-2016	Sundown Athletics	Sundown CC Meet Entry Fees	171.00	N
		Sundown CC Meet Entry Fees	270.00	N
		Check Total:	441.00	
09-28-2016	TEACHER SYNERGY LLC.	reading intervention/guided re	54.99	N
09-28-2016	Jeremy Vazquez	football official 9/22	55.00	N
09-28-2016	RICHARD VILLARREAL	Lunch for training	10.00	N
09-28-2016	DAWN WATSON	laminating film	83.44	N
09-28-2016	WESTBROOK GLASS INC	replace windows - Charlie's	1,075.35	N
09-28-2016	XEROX CORPORATION	elem copier	308.94	N
09-28-2016	BILL BEATTY INSURANCE AGENCY	liability insurance - students	91.00	N
		Finance Reporting Total:	237,827.01	
Payroll Reporting				
09-23-2016	bisd employees	Sept payroll	204,828.96	
		Payroll Reporting Total:	204,828.96	
		Grand Total:	442,655.97	

End of Report