

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
07-07-2016	XCEL ENERGY	electricity - June	4,212.23	N
07-11-2016	CESCO	weld bottle rent	31.96	N
07-11-2016	CEV	icev Instructor license -	500.00	N
		careers instructor license	750.00	N
		Check Total:	1,250.00	
07-11-2016	CITY OF BOVINA	water, sewer, trash - June	2,892.65	N
07-11-2016	CLAIBORNE REFRIGERATION CO.	ice machine lease	108.00	N
07-11-2016	Bankers Credit Card Service	room, parking, shuttle - wrkshp	492.29	N
07-11-2016	EMPIRE PAPER COMPANY	Bleach/Pad Scour	26.38	N
07-11-2016	EQUITY CENTER	membership dues	569.00	N
07-11-2016	FIDELITY SECURITY LIFE INS CO	student insurance	13,375.00	N
07-11-2016	Infinite Cohesion	web site hosting	1,650.00	N
07-11-2016	Legend Insurance Agency	student catastrophic insurance	1,103.64	N
07-11-2016	LOWE'S PAY N SAVE INC	caf food	3.52	N
07-11-2016	MAYFIELD PAPER COMPANY	Supplies	404.50	N
07-11-2016	Heartland Payment Systems, Inc.	software license annual fee	1,309.00	N
07-11-2016	PITNEY-BOWES CO.	postage machine rental	180.00	N
07-11-2016	PLATEAU WIRELESS	cell phone	77.61	N
07-11-2016	STATE LINE TRIBUNE INC.	newspaper subscription	24.00	N
07-11-2016	SYNETRA, Inc.	infrastructure support	625.00	N
07-11-2016	TASA	membership dues	385.04	N
07-11-2016	TASB INC	law update letter	110.00	N
07-11-2016	TASBO	membership renewal	110.00	N
07-11-2016	Texas Dept of Public Safety	ciminal history record retriev	14.00	N
07-11-2016	TEXAS RURAL EDUCATION ASSOCIATION	membership dues	500.00	N
07-11-2016	UNIV. INTERSCHOLASTIC LEAGUE	annual fee	1,350.00	N
07-11-2016	VOYAGER FLEET SYSTEMS, INC,	fuel gt student trip	28.62	N
		fuel - training - San Antonio	40.01	N
		Check Total:	68.63	
07-11-2016	XEROX CORPORATION	copiers - June	578.62	N
		copiers - June	287.08	N
		copiers - June	287.08	N
		copiers - June	207.98	N
		Check Total:	1,360.76	
07-13-2016	ATMOS ENERGY	gas bill	789.49	N
07-13-2016	Fisher Athletic Equip Inc.	goal post wind streamer	70.22	N
07-13-2016	GANDY'S DAIRIES INC	milk for summer lunch	328.30	N
07-13-2016	GLASS DOCTOR	glass repairs/replacement	950.05	N
07-14-2016	CLAIMS ADMINISTRATIVE SERV.	wc claims expense allowance	123.00	N
07-25-2016	IRS EFTPS TRANSFER	July Withholding Tax	20,520.80	N
		wrong acct code	-3,417.09	N
		July Emple Medicare	3,417.09	N
		July Emplr Medicare	3,417.09	N
		July Emplr Medicare	3,417.09	N
		Check Total:	27,354.98	

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07-25-2016	TRS TEXNET TRANSFER	July TRS Reg & Insurance	20,058.01	N
		July TRS Federal	854.58	N
		July TRS Stat Min	1,483.72	N
		July TRS Federal Care	125.68	N
		July TRS Emp Cont	1,405.39	N
		July TRS Retiree Surchg	182.48	N
		July TRS NonOasdi	3,505.53	N
		July TRS Active Care 1	5,688.00	N
		July TRS Active Care 2	9,895.00	N
		July TRS Active Care select	2,838.00	N
		July TRS First Care	8,735.00	N
		July TRS Care Retiree Surchg	294.00	N
		Check Total:	55,065.39	
07-25-2016	BANK OF CLOVIS	JUL DED CREDIT UNION	100.00	N
07-25-2016	DELTA MANAGEMENT ASSOCIATES, INC	JUL DED MISCELLANEOUS DEDUCTS	460.00	N
07-25-2016	FBS ADMINISTRATORS, LLC	JUL DED HEALTH INSURANCE	1,263.83	N
		JUL DED HEALTH INSURANCE	421.53	N
		JUL DED HEALTH INSURANCE	512.87	N
		JUL DED MISCELLANEOUS DEDUCTS	639.58	N
		JUL DED HEALTH INSURANCE	143.30	N
		JUL DED LIFE INSURANCE	575.95	N
		JUL DED HEALTH INSURANCE	899.17	N
		JUL DED MISCELLANEOUS DEDUCTS	125.30	N
		JUL DED MISCELLANEOUS DEDUCTS	142.90	N
		JUL DED MISCELLANEOUS DEDUCTS	70.00	N
		JUL DED LIFE INSURANCE	893.07	N
		JUL DED HEALTH INSURANCE	214.50	N
		Check Total:	5,902.00	
07-25-2016	FRIONA TEXAS FED. CREDIT UNION	JUL DED CREDIT UNION	100.00	N
07-25-2016	HORACE MANN INSURANCE CO	JUL DED MISCELLANEOUS DEDUCTS	727.99	N
07-25-2016	HORACE MANN LIFE INS. CO	JUL DED MISCELLANEOUS DEDUCTS	100.00	N
		JUL DED TAX SHEL. ANNUITY	165.00	N
		JUL DED LIFE INSURANCE	128.91	N
		Check Total:	393.91	
07-25-2016	LIFE INS CO OF SOUTHWEST	JUL DED TAX SHEL. ANNUITY	1,070.00	N
07-25-2016	LIFE INVESTORS	JUL DED HEALTH INSURANCE	23.25	N
07-25-2016	OPPENHEIMER FUNDS SERVICES	JUL DED TAX SHEL. ANNUITY	100.00	N
07-25-2016	RELIASTAR LIFE INSURANCE	JUL DED TAX SHEL. ANNUITY	100.00	N
07-27-2016	APEX COLLISION	pickup repair	5,834.51	N
07-27-2016	CARDINALS SPORT CENTER	football shoes	1,942.00	N
		football jersey lettering	763.50	N
		socks, footballs, mouthpieces	1,170.00	N
		fb pants, jerseys	7,610.00	N
		Check Total:	11,485.50	
07-27-2016	Bankers Credit Card Service	room - elem teachers	208.56	N
		cheer meals	198.56	N
		room - ap workshop	249.00	N
		Check Total:	656.12	
07-27-2016	Bankers Credit Card Service	shuttle to airport - elem tchr	43.24	N
07-27-2016	DECKER EQUIPMENT COMPANY	dolly, signs	60.60	N
		dolly, signs	99.42	N
		Check Total:	160.02	

Check Date	Payee	Reason	Amount	EFT
07-27-2016	EMPIRE PAPER COMPANY	part/machine float/shutoff	53.59	N
07-27-2016	GRASSHOPPER OF AMARILLO	mower blades, belts	212.06	N
07-27-2016	Institutional Replacement Hardware	Felt Glide/Botom & Top Hinge	79.47	N
07-27-2016	LAWSON PRODUCTS, INC	screws, saw blades, washers	414.12	N
07-27-2016	LITE-A-RAY	500/P285/Bulbs	161.70	N
		500/P285/Bulbs	56.85	N
		Check Total:	218.55	
07-27-2016	Brian Mullins	concussion training	150.00	N
07-27-2016	QUINTANA MECHANICAL	Repair Ac/Fan Motor/Labor	285.52	N
07-27-2016	SECURITY SPECIALISTS, INC.	alarm monitoring fees	117.30	N
07-27-2016	STEPHEN SEYMORE	meals - conference	236.15	N
07-27-2016	TASB INC	policy updates	46.72	N
07-27-2016	TEXAS DEPT OF STATE HEALTH SERVICES	caf inspection fee	300.00	N
07-27-2016	WAGNER SUPPLY COMPANY	towels, tissue, cleansers	223.20	N
		towels, tissue, cleansers	1,988.49	N
		Stripper Baseboard Jell 20oz	63.25	N
		quart panel/enzyme/facial tssu	259.08	N
		Check Total:	2,534.02	
07-27-2016	XCEL ENERGY	guard lights	200.38	N
		Finance Reporting Total:	148,919.06	

Payroll Reporting

07-25-2016	bisd employees	July payroll	191,406.74	
		Payroll Reporting Total:	191,406.74	

Grand Total: 340,325.80

End of Report