

| Check Date | Payee | Reason | Amount |
|--------------------------|--------------------------------|--------------------------------|---------------|
| Finance Reporting | | | |
| 10-06-2014 | JASON ANAYA | LOST CHECK | -30.00 |
| 05-11-2015 | NACES/Plus Foundation | DID NOT REGISTER FOR TEST | -95.00 |
| 06-08-2015 | PARMER CO. TAX APPRASIAL OFF. | budget payment | 8,299.25 |
| 06-08-2015 | XEROX CORPORATION | copiers | 682.78 |
| 06-08-2015 | LEAPFROG SCHOOLHOUSE | Leap School - Reading/Math | 6.99 |
| 06-08-2015 | CLASSROOM DIRECT | Supplies/markers/headphones | 173.91 |
| 06-08-2015 | Bankers Credit Card Service | airfare - science workshop | 788.02 |
| 06-08-2015 | CESCO | Oxygen/acetylene,CO2 | 158.79 |
| 06-08-2015 | XEROX CORPORATION | copiers | 287.08 |
| 06-08-2015 | COPIER SUPPLY COMPANY | toner for HS | 154.85 |
| 06-08-2015 | LOWE'S COMPANIES INC | Wood supplies | 280.13 |
| 06-08-2015 | AMARILLO COLLEGE | TSI Test Fees | 240.00 |
| 06-08-2015 | SAM'S CLUB | Awards Ceremony Meal | 296.79 |
| 06-08-2015 | LOWE'S PAY N SAVE INC | Awards Supplies | 21.83 |
| 06-08-2015 | VOYAGER FLEET SYSTEMS, INC, | fuel - track | 571.72 |
| | | fuel - track | 40.34 |
| | | Check Total: | 612.06 |
| 06-08-2015 | XEROX CORPORATION | copiers | 310.65 |
| 06-08-2015 | MIDWEST TEAM SPORTS | compression shorts | 542.46 |
| | | Compression Shorts | 333.90 |
| | | Check Total: | 876.36 |
| 06-08-2015 | UNDERWOOD LAW FIRM | legal services - construction | 288.00 |
| 06-08-2015 | WALMART COMMUNITY | Board Meeting Supplies | 72.95 |
| 06-08-2015 | SAM'S CLUB | Board Meeting Supplies | 63.79 |
| 06-08-2015 | WALMART COMMUNITY | Board Mtg Supplies | 24.24 |
| 06-08-2015 | Bankers Credit Card Service | School Boad- Breakfast (Trng) | 28.92 |
| 06-08-2015 | BOVINA FOOD EXPRESS | food, election officials | 60.81 |
| 06-08-2015 | CLOVIS NEWS JOURNAL | newspaper April - May | 12.25 |
| 06-08-2015 | HOLLAND'S CLOVIS OFFICE EQUIP. | Testing Supplies | 16.99 |
| | | Supplies for counselor | 20.00 |
| | | Supplies for counselor | 37.45 |
| | | Supplies for counselor | 69.99 |
| | | Check Total: | 144.43 |
| 06-08-2015 | CHARLES OIL CO. | DOT Inspection | 40.00 |
| 06-08-2015 | GLASS DOCTOR | Windshield Repairs Bus/Suburba | 299.75 |
| 06-08-2015 | Farwell Fuels | fuel delivered to tanks | 1,806.46 |
| 06-08-2015 | LOWE'S COMPANIES INC | bulbs/duct tape | 6.82 |
| 06-08-2015 | CARQUEST AUTO PARTS | exhaust fluid/washer fluid | 29.48 |
| 06-08-2015 | Tractor Supply Co | trash pump suction | 424.98 |
| 06-08-2015 | ALERT SERVICES | Medical Supplies | 646.00 |
| 06-08-2015 | BAND SHOPPE | Band Shoes/Bibbers.Shkos | 2,733.60 |
| 06-08-2015 | WEST TEXAS FILTERS INC | filter changes ac/heater units | 494.45 |
| 06-08-2015 | PLATEAU WIRELESS | cell phone bills | 151.24 |
| 06-08-2015 | CITY OF BOVINA | water,sewer, trash | 2,018.89 |
| 06-08-2015 | XCEL ENERGY | electricity | 3,776.58 |

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| 06-08-2015 | AMERIPRIDE LINEN & APPAREL SERVICES | uniforms | 246.95 |
| 06-08-2015 | SYNETRA, Inc. | infrastructure support | 625.00 |
| 06-08-2015 | MAYFIELD PAPER COMPANY | Supplies liners/off | 232.33 |
| 06-08-2015 | WAGNER SUPPLY COMPANY | Supplies/carpet/stripping/twls | 1,282.15 |
| 06-08-2015 | LOWE'S COMPANIES INC | bulbs/duct tape | 45.48 |
| | | Clear Mil/home Insect/Flex Sea | 45.98 |
| | | Bolts | 12.33 |
| | | EZpour Oil | 14.46 |
| | | Check Total: | 118.25 |
| 06-08-2015 | EMPIRE PAPER COMPANY | Supplies/tissue/deo/towels | 240.28 |
| 06-08-2015 | FASTENAL COMPANY | Toggle Wing | 10.52 |
| 06-08-2015 | LOWE'S COMPANIES INC | Bolts | 24.60 |
| 06-08-2015 | PANHANDLE IMPLEMENT CO., INC. | Lawn Mower Supplies | 54.51 |
| 06-08-2015 | SECURITY SPECIALISTS | alarm system monitoring fees | 115.00 |
| 06-08-2015 | WT DENTON MECHANICAL INC. | Heater Unit | 6,865.78 |
| 06-08-2015 | FRIONA ISD | special ed coop fee | 32,494.00 |
| 06-08-2015 | WT DENTON MECHANICAL INC. | service - cooler, freezer | 611.80 |
| 06-08-2015 | CLAIBORNE REFRIGERATION CO. | ice machine lease | 108.00 |
| 06-08-2015 | LABATT FOOD SERVICE | caf food, supplies | 3,890.65 |
| 06-08-2015 | GANDY'S DAIRIES INC | milk for cafeteria | 1,496.89 |
| 06-08-2015 | LABATT FOOD SERVICE | caf food, supplies | 8,061.80 |
| 06-08-2015 | GANDY'S DAIRIES INC | milk for cafeteria | 1,721.21 |
| 06-08-2015 | LOWE'S PAY N SAVE INC | caf food, supplies | 224.16 |
| 06-08-2015 | LABATT FOOD SERVICE | caf food, supplies | 630.29 |
| | | caf food, supplies | 505.13 |
| | | Check Total: | 1,135.42 |
| 06-08-2015 | LOWE'S PAY N SAVE INC | caf food, supplies | 63.77 |
| 06-08-2015 | GOLDEN LIGHT EQUIPMENT | dishwasher soap | 108.50 |
| 06-08-2015 | MAYFIELD PAPER COMPANY | mop, cleaner | 76.13 |
| 06-08-2015 | LABATT FOOD SERVICE | caf food, supplies | 125.55 |
| 06-08-2015 | EDMENTUM INC. | study island | 7,725.90 |
| 06-08-2015 | TEACHER SYNERGY INC. | Interactive Notebook Bundle | 61.00 |
| | | History Bundle/4th math TEKS | 28.50 |
| | | Check Total: | 89.50 |
| 06-08-2015 | LABATT FOOD SERVICE | caf food, supplies | 32.58 |
| 06-08-2015 | LOWE'S PAY N SAVE INC | potoatoes - teacher dinner | 6.61 |
| 06-08-2015 | WALMART COMMUNITY | Teacher App Lunch Supplies | 54.61 |
| 06-08-2015 | Bankers Credit Card Service | Retirement Globes/Clock | 404.96 |
| 06-08-2015 | LOWE'S PAY N SAVE INC | Punch supplies | 15.96 |
| 06-08-2015 | SAM'S CLUB | Reception/Last Day Supplies | 121.84 |
| 06-08-2015 | Bankers Credit Card Service | Reception/Last Day Supplies | 57.97 |
| 06-08-2015 | WALMART COMMUNITY | lunch Supplies | 128.00 |
| 06-08-2015 | STATE LINE TRIBUNE INC. | retirement reception ad | 25.20 |
| 06-08-2015 | MSB | shars billing fee | 47.49 |
| 06-08-2015 | XEROX CORPORATION | copiers | 207.98 |
| 06-08-2015 | HOLLAND'S CLOVIS OFFICE EQUIP. | date stamp, address stamp | 17.50 |
| 06-08-2015 | IMCAT | textbook coordinator training | 95.00 |

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| 06-16-2015 | JO ANN LUSCOMBE | PE Conference | 32.00 |
| 06-16-2015 | HOLLAND'S CLOVIS OFFICE EQUIP. | printer - migrant office | 260.95 |
| 06-16-2015 | NCS PEARSON, INC. | TELPAS data change fee | 100.00 |
| 06-16-2015 | MUNICIPAL SERVICES BUREAU | toll fees - state track | 8.90 |
| | | toll fees | 17.80 |
| | | Check Total: | 26.70 |
| 06-16-2015 | HOLLAND'S CLOVIS OFFICE EQUIP. | Black Binder | 2.99 |
| 06-16-2015 | MARTIN EUGENE SHEETS | school improvement services | 478.86 |
| 06-16-2015 | PRUFROCK PRESS INC | GT testing material | 115.50 |
| 06-16-2015 | ARTURO MATA | Meals at Driving test | 14.36 |
| 06-16-2015 | CARDINALS SPORT CENTER | Athletic Letter Jackets | 1,120.00 |
| 06-16-2015 | SERENDIPITY | Band Awards/engraving | 126.00 |
| 06-16-2015 | CARDINALS SPORT CENTER | Band Letter Jackets | 455.00 |
| 06-16-2015 | ATMOS ENERGY | gas bill | 1,017.20 |
| 06-16-2015 | PANHANDLE IMPLEMENT CO., INC. | lawn mower blades | 108.54 |
| 06-16-2015 | GENE MESSER CHEVROLET | 2015 Chevrolet Silverado | 30,431.75 |
| 06-16-2015 | A & E Design Group | architectural fees - band hall | 10,822.70 |
| 06-16-2015 | STATE LINE TRIBUNE INC. | ads - summer lunch, pickup | 63.50 |
| 06-16-2015 | REALLY GOOD STUFF INC | supplemental teaching supplies | 672.47 |
| 06-16-2015 | LAKESHORE LEARNING | math teaching materials | 747.39 |
| 06-16-2015 | STATE LINE TRIBUNE INC. | ads - summer lunch, pickup | 49.50 |
| 06-16-2015 | HOLLAND'S CLOVIS OFFICE EQUIP. | file cabinet | 197.65 |
| 06-18-2015 | MNJ TECHNOLOGIES DIRECT | laptops - gt | 528.55 |
| 06-18-2015 | Tanya Bechthold | meals Reading Conf | 146.00 |
| 06-18-2015 | MNJ TECHNOLOGIES DIRECT | laptops - gt | 528.55 |
| | | laptops - gt | 528.55 |
| | | Check Total: | 1,057.10 |
| 06-18-2015 | Mary Ella Caviness | meals - Writing Conf | 146.00 |
| 06-18-2015 | SHALLOWATER ISD | document camera | 475.88 |
| 06-18-2015 | AMAZON.COM | ram, dvd burner | 141.87 |
| 06-18-2015 | RICHARD VILLARREAL | reimb - vehicle inspection | 16.75 |
| 06-18-2015 | ERIC MONTEMAYOR | Bus Driver Recertification mea | 10.00 |
| 06-18-2015 | WT SERVICES INC | phone bills | 118.76 |
| 06-18-2015 | CROWN ELECTRIC CO. | Exhaust fan blower motor | 145.14 |
| 06-18-2015 | MAYFIELD PAPER COMPANY | Nitrile Gloves | 90.20 |
| 06-18-2015 | FULLER SUPPLY COMPANY | ICM Bub T8 Ballast | 85.17 |
| 06-18-2015 | REGION XVI ESC | TxEIS contract | 7,560.00 |
| 06-18-2015 | NewsChannel10 Media | ad vertising | 1,695.00 |
| 06-18-2015 | MSB | shars billing fees | 7.79 |
| 06-18-2015 | REGION XVI ESC | workshop registration fees | 100.00 |
| 06-25-2015 | IRS EFTPS TRANSFER | June payroll taxes | 23,784.71 |
| | | June payroll Emple Medicare | 3,934.05 |
| | | June payroll Emple FICA | 142.10 |
| | | June payroll Emplr Medicare | 3,934.05 |
| | | June payroll Emplr FICA | 142.10 |
| | | Check Total: | 31,937.01 |
| 06-25-2015 | TRS TEXNET TRANSFER | June payroll TRS Reg & Ins | 20,688.85 |
| | | June TRS Federal | 3,553.66 |
| | | June payroll TRS Stat Min | 1,224.24 |
| | | June payroll TRS Federal Care | 522.59 |
| | | June payroll TRS Emplr cont | 1,548.16 |

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| | | June payroll TRS Retiree Srchg | 1,224.91 |
| | | June payroll TRS Non OASDI | 3,952.19 |
| | | Check Total: | 32,714.60 |
| 06-25-2015 | ATPE MEMBERSHIP | JUN DED UNION DUES | 12.08 |
| 06-25-2015 | OPPENHEIMER FUNDS SERVICES | JUN DED TAX SHEL. ANNUITY | 100.00 |
| 06-25-2015 | HORACE MANN LIFE INS. CO | JUN DED MISCELLANEOUS DEDUCTS | 100.00 |
| 06-25-2015 | ANNUITY DIVISION | JUN DED TAX SHEL. ANNUITY | 145.00 |
| 06-25-2015 | TRS TEXNET TRANSFER | June TRS Active Care 1HD | 5,894.00 |
| | | June TRS Active Care 2 | 11,895.00 |
| | | June TRS Active Care Select | 1,609.00 |
| | | June TRS First Care | 4,727.50 |
| | | Check Total: | 24,125.50 |
| 06-25-2015 | WEST TEXAS A & M UNIVERSITY | OVERPAYMENT | -300.00 |
| | | JUN DED MISCELLANEOUS DEDUCTS | 300.00 |
| | | Check Total: | .00 |
| 06-25-2015 | BANK OF CLOVIS | JUN DED CREDIT UNION | 100.00 |
| 06-25-2015 | FBS ADMINISTRATORS, LLC | JUN DED HEALTH INSURANCE | 1,274.41 |
| | | JUN DED HEALTH INSURANCE | 464.50 |
| | | JUN DED HEALTH INSURANCE | 475.26 |
| | | JUN DED MISCELLANEOUS DEDUCTS | 690.97 |
| | | JUN DED HEALTH INSURANCE | 98.50 |
| | | JUN DED LIFE INSURANCE | 580.90 |
| | | JUN DED HEALTH INSURANCE | 1,143.33 |
| | | Check Total: | 4,727.87 |
| 06-25-2015 | TRS TEXNET TRANSFER | June payroll TRS Care Retiree | 1,891.00 |
| 06-25-2015 | DELTA MANAGEMENT ASSOCIATES, INC | JUN DED MISCELLANEOUS DEDUCTS | 460.00 |
| 06-25-2015 | FBS ADMINISTRATORS, LLC | JUN DED MISCELLANEOUS DEDUCTS | 70.60 |
| | | JUN DED MISCELLANEOUS DEDUCTS | 202.78 |
| | | Check Total: | 273.38 |
| 06-25-2015 | HORACE MANN INSURANCE CO | JUN DED MISCELLANEOUS DEDUCTS | 1,414.59 |
| 06-25-2015 | FBS ADMINISTRATORS, LLC | JUN DED MISCELLANEOUS DEDUCTS | 77.00 |
| 06-25-2015 | BOVINA ISD CAFETERIA | JUN DED MISCELLANEOUS DEDUCTS | 5.50 |
| 06-25-2015 | RELIASTAR LIFE INSURANCE | JUN DED TAX SHEL. ANNUITY | 100.00 |
| 06-25-2015 | FRIONA TEXAS FED. CREDIT UNION | JUN DED CREDIT UNION | 400.00 |
| 06-25-2015 | HORACE MANN LIFE INS. CO | JUN DED TAX SHEL. ANNUITY | 100.00 |
| 06-25-2015 | FBS ADMINISTRATORS, LLC | JUN DED LIFE INSURANCE | 952.96 |
| 06-25-2015 | HORACE MANN LIFE INS. CO | JUN DED LIFE INSURANCE | 128.91 |
| 06-25-2015 | LIFE INS CO OF SOUTHWEST | JUN DED TAX SHEL. ANNUITY | 1,170.00 |
| 06-25-2015 | FBS ADMINISTRATORS, LLC | JUN DED HEALTH INSURANCE | 231.50 |
| 06-25-2015 | LIFE INVESTORS | JUN DED HEALTH INSURANCE | 23.25 |
| 06-26-2015 | CLAIMS ADMINISTRATIVE SERV. | wc claims exp allowance | 125.00 |
| 06-26-2015 | TASB RISK MANAGEMENT FUND | wc claims May - Reyna | 3,444.46 |
| 06-26-2015 | JASON ANAYA | replace lost chk #34167 -fuel | 30.00 |
| 06-29-2015 | XEROX CORPORATION | copiers | 578.62 |
| 06-29-2015 | Bankers Credit Card Service | room - reading academy | 185.45 |
| | | room - reading academy | 425.00 |
| | | Check Total: | 610.45 |
| 06-29-2015 | XEROX CORPORATION | copiers | 287.08 |
| 06-29-2015 | AMARILLO COLLEGE | TSI testing | 30.00 |

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|--------------------------|-------------------------------------|---------------------------------|-------------------|
| 06-29-2015 | ZAIDE DELEON | meal reimbursement | 10.00 |
| 06-29-2015 | XEROX CORPORATION | copiers | 287.08 |
| 06-29-2015 | UNDERWOOD LAW FIRM | legal services | 48.00 |
| 06-29-2015 | SAM'S CLUB | board meeting supplies | 28.34 |
| 06-29-2015 | LOWE'S PAY N SAVE INC | board meeting supplies | 24.14 |
| 06-29-2015 | REGION XVI ESC | video conf, internet | 111.66 |
| | | video conf, internet | 97.08 |
| | | Check Total: | 208.74 |
| 06-29-2015 | A-1 LOCK PROS. | security door locks | 2,600.00 |
| 06-29-2015 | LOWE'S COMPANIES INC | cable compression tool, tester | 121.50 |
| 06-29-2015 | ROCIO MATA | meal reimbursement | 10.00 |
| 06-29-2015 | Tractor Supply Co | Pennzoil 10W30 oil | 16.99 |
| 06-29-2015 | CARQUEST AUTO PARTS | Hydraulic Fluid 2gal | 23.09 |
| 06-29-2015 | REGION XVI ESC | bus driver training | 210.00 |
| 06-29-2015 | OLEN WILLIAMS INC | Score Board Controller- Gym | 700.00 |
| 06-29-2015 | XCEL ENERGY | guard lights | 189.13 |
| 06-29-2015 | XCEL ENERGY | electricity - June | 4,721.09 |
| 06-29-2015 | ISRAEL RAMIREZ | reimbursement - fiingerprints | 45.70 |
| 06-29-2015 | AMERIPRIDE LINEN & APPAREL SERVICES | uniforms | 193.75 |
| 06-29-2015 | WAGNER SUPPLY COMPANY | pad 20"/Black Hi Pro Strip | 108.50 |
| 06-29-2015 | SHERWIN WILLIAMS | Gallon Paint | 158.23 |
| 06-29-2015 | LOWE'S COMPANIES INC | wood, screws | 251.69 |
| | | Supplies-conduit/adapt/scarper | 55.38 |
| | | supplies- wire, conduit | 70.49 |
| | | Check Total: | 377.56 |
| 06-29-2015 | ARMADILLO SERVICE CO, INC. | part for ice machine | 32.62 |
| 06-29-2015 | Bankers Credit Card Service | parts for outdoor sign | 219.00 |
| 06-29-2015 | CLIFFS BATTERY | Battery | 99.95 |
| 06-29-2015 | A-1 LOCK PROS. | security door locks | 20,000.00 |
| 06-29-2015 | STEVENS FIVE STAR CAR & TRUCK CENTE | Chevrolet Malibu | 21,638.07 |
| 06-29-2015 | ARBO'S CLEAN CONCEPTS | Sand & Refinish Gym Floor | 15,633.47 |
| 06-29-2015 | LOWE'S PAY N SAVE INC | food, supplies - summer lunch | 105.98 |
| 06-29-2015 | GANDY'S DAIRIES INC | milk-summer lunch | 538.66 |
| 06-29-2015 | LABATT FOOD SERVICE | caf food, supplies - summer | 1,458.86 |
| 06-29-2015 | LOWE'S PAY N SAVE INC | food, supplies - summer lunch | 14.97 |
| 06-29-2015 | LABATT FOOD SERVICE | caf food, supplies - summer | 206.62 |
| 06-29-2015 | COPIER SUPPLY COMPANY | ink cartridges | 89.90 |
| 06-29-2015 | PITNEY-BOWES CO. | postage machine rental | 199.00 |
| 06-29-2015 | STATE LINE TRIBUNE INC. | legal ad - career tech educ | 122.00 |
| 06-29-2015 | XEROX CORPORATION | copiers | 207.98 |
| | | Finance Reporting Total: | 331,264.43 |
| Payroll Reporting | | | |
| 06-25-2015 | employees | June Payroll | 220,920.60 |
| | | Payroll Reporting Total: | 220,920.60 |

