

Check Date	Payee	Reason	Amount	EFT
<b>Finance Reporting</b>				
06-03-2016	AAA FIRE	service - fire system	192.50	N
06-03-2016	BLUE STAR BUS SALES	front brake shoe pads	166.26	N
06-03-2016	CARDINALS SPORT CENTER	Zoom hyperquickness shoes	662.00	N
		Letter Jackets	1,380.00	N
		<b>Check Total:</b>	<b>2,042.00</b>	
06-03-2016	CARQUEST AUTO PARTS	Brake pad/Brake Shoe Set	78.25	N
06-03-2016	CESCO	bottle rent Inv.#69027	36.04	N
		Mig welding wire/supplies	249.82	N
		welding rod , supplies	299.52	N
		<b>Check Total:</b>	<b>585.38</b>	
06-03-2016	CITY OF BOVINA	water, sewer, trash	1,847.75	N
06-03-2016	Bankers Credit Card Service	rooms - gt trip	165.30	N
		meals - gt trip	496.45	N
		<b>Check Total:</b>	<b>661.75</b>	
06-03-2016	DIMMITT ATHLETIC BOOSTER CLUB	HS Track Meals at Dimmitt	175.00	N
		HS Track Meals at Dimmitt	175.00	N
		<b>Check Total:</b>	<b>350.00</b>	
06-03-2016	EDMENTUM INC.	Plato, Study Island	4,327.00	N
		Plato, Study Island	3,675.00	N
		<b>Check Total:</b>	<b>8,002.00</b>	
06-03-2016	EMPIRE PAPER COMPANY	Supplies tissue/surpass/face	77.81	N
06-03-2016	Farwell Fuels	Fuel	1,521.84	N
06-03-2016	GOLDEN LIGHT EQUIPMENT	dishwasher soap	107.10	N
06-03-2016	INTERQUEST DETECTION CANINES	drug dog visit	250.00	N
06-03-2016	J.W. PEPPER & SON INC	Scores- Band Music	5.00	N
06-03-2016	LEGO EDUCATION	lego education sets	2,414.15	N
06-03-2016	LOWE'S COMPANIES INC	Supplies- sprinkler/duck tape/ white Paint	29.23	N
			156.73	N
		<b>Check Total:</b>	<b>185.96</b>	
06-03-2016	MARKS PIPE AND IRON	tools, grinding wheel, etc	449.35	N
06-03-2016	MAYFIELD PAPER COMPANY	liners/bags/cleaner/WSD2	385.13	N
		Scrubber machine	3,698.57	N
		cleaning supplies	251.76	N
		<b>Check Total:</b>	<b>4,335.46</b>	
06-03-2016	MORPHOTRUST USA	Finger Printing- Galvan/Chisom	91.50	N
		WOULD ACCEPT CHECK,	-91.50	N
		<b>Check Total:</b>	<b>.00</b>	
06-03-2016	MSB	shars billing fees	34.34	N
		shars billing fee	20.28	N
		<b>Check Total:</b>	<b>54.62</b>	
06-03-2016	MULESHOE AREA MEDICAL CENTER	bus physical	160.00	N
06-03-2016	Anthony Ramon	hauling sand	225.00	N
06-03-2016	REGION XVI ESC	board member online training	100.00	N
		Leadercast- Reg Fees	50.00	N
		job fair registration	40.00	N
		<b>Check Total:</b>	<b>190.00</b>	
06-03-2016	SAM'S CLUB	Service awrds supplies	83.86	N
06-03-2016	US FOOD SERVICE	commodity distribution fee	190.80	N

Check Date	Payee	Reason	Amount	EFT
06-03-2016	WAGNER SUPPLY COMPANY	Tissue/Twl Roll	661.08	N
06-03-2016	DAWN WATSON	reimbursement - GT Supplies	60.27	N
		reimbursement - gt supplies	159.07	N
		<b>Check Total:</b>	<b>219.34</b>	
06-03-2016	XCEL ENERGY	electricity - May	3,289.27	N
06-03-2016	XEROX CORPORATION	copiers	291.54	N
		copiers	355.60	N
		copiers	323.32	N
		copiers	207.98	N
		<b>Check Total:</b>	<b>1,178.44</b>	
06-13-2016	ABERNATHY ISD	area track meet expenses	330.32	N
06-13-2016	AMAZON. COM	hard drives	110.00	N
		bulbs for overhead	88.96	N
		<b>Check Total:</b>	<b>198.96</b>	
06-13-2016	AMERIPRIDE LINEN & APPAREL SERVICES	uniforms	192.96	N
06-13-2016	APPLIED PRACTICE LTD	STARR Student Booklets	756.00	N
06-13-2016	Mark Barnes	travel - TTess workshop	199.04	N
06-13-2016	BEN E KEITH AMARILLO	dishwasher for kitchen	3,545.40	N
06-13-2016	BLACKBURN HARDWARE	Adapter/threads	8.85	N
06-13-2016	BOVINA FOOD EXPRESS	food - election workers	11.90	N
		Staff awards supplies	164.75	N
		lettuce, tomato, onion	86.06	N
		<b>Check Total:</b>	<b>262.71</b>	
06-13-2016	BUCK's WHEELS & EQUIPMENT Co.	stop arm assy/mesh seat Suppli	381.90	N
06-13-2016	CARQUEST AUTO PARTS	washer fluid/oil	12.18	N
		washer fluid/oil	10.70	N
		<b>Check Total:</b>	<b>22.88</b>	
06-13-2016	CHARLES OIL CO.	flat repair rear 2015 bus	16.00	N
		inspection	7.00	N
		flat repair/07 and14 bus	31.00	N
		good year wrngler SRP/HT	1,072.15	N
		Vehicle Inspection	7.00	N
		<b>Check Total:</b>	<b>1,133.15</b>	
06-13-2016	CLAIBORNE REFRIGERATION CO.	ice machine lease	108.00	N
06-13-2016	Bankers Credit Card Service	GT Supplies	711.99	N
		Chair from Office Depot	108.24	N
		UIL meeting Meals	10.00	N
		UIL meeting Meals	10.00	N
		UIL meeting Meals	10.00	N
		fingerprint fee (pablo,deviln)	93.42	N
		UIL meeting Meals	8.31	N
		<b>Check Total:</b>	<b>951.96</b>	
06-13-2016	EMPIRE PAPER COMPANY	Supplies	69.11	N
06-13-2016	GANDY'S DAIRIES INC	milk for cafeteria	1,876.13	N
		milk for cafeteria	1,799.45	N
		milk for cafeteria	70.21	N
		<b>Check Total:</b>	<b>3,745.79</b>	
06-13-2016	GF EDUCATORS INC.	teks practice books	598.35	N
06-13-2016	JENT'S HOUSE OF MUSIC, INC.	Jupiter Alto Sax JAS710GN	5,565.00	N
06-13-2016	LABATT FOOD SERVICE	Awards Banquet Supplies	292.48	N
		caf food, supplies	3,348.50	N
		caf food, supplies	9,687.31	N
		caf food, supplies	34.02	N
		caf food, supplies	1,112.51	N
		caf food, supplies	402.94	N

Check Date	Payee	Reason	Amount	EFT
		caf food, supplies	132.78	N
		<b>Check Total:</b>	<b>15,010.54</b>	
06-13-2016	LAKESHORE LEARNING	teaching games, software, etc.	3,027.71	N
06-13-2016	LEGO EDUCATION	building sets	272.64	N
06-13-2016	LOWE'S COMPANIES INC	supplies	335.25	N
		Bayer weed killer/clear plasti	41.78	N
		Bayer weed killer/clear plasti	15.14	N
		Supplies scraper/sprinkler he	69.88	N
		<b>Check Total:</b>	<b>462.05</b>	
06-13-2016	LOWE'S PAY N SAVE INC	lock - election boxes	8.59	N
		Auto Lamp	2.19	N
		caf food, supplies	203.26	N
		caf food, supplies	53.91	N
		<b>Check Total:</b>	<b>267.95</b>	
06-13-2016	LOWE'S PAY N SAVE INC	coupling compression	7.98	N
06-13-2016	Triple M Electic	electrical work - dishwasher	138.10	N
06-13-2016	MAYFIELD PAPER COMPANY	supplies	351.32	N
06-13-2016	MSB	shars billing fees	11.20	N
06-13-2016	MSB/CTRMA Processing	toll charges	9.06	N
06-13-2016	ORMSON HEARING HEALTH CARE	Audiometer Calibration	70.00	N
06-13-2016	PARMER CO. TAX APPRASIAL OFF.	budget payment	11,676.33	N
06-13-2016	PARMER COUNTY TAX ACCESSOR	vehicle inspection fee	7.50	N
		CANCELLED	-7.50	N
		<b>Check Total:</b>	<b>.00</b>	
06-13-2016	PITNEY BOWES	postage seal solutions	12.83	N
		postage seal solutions	12.83	N
		postage seal solutions	12.83	N
		<b>Check Total:</b>	<b>38.49</b>	
06-13-2016	PLATEAU WIRELESS	cell phone bills	43.23	N
06-13-2016	REGION XVI ESC	contract payments	2,000.00	N
		contract payments	2,712.32	N
		contract payments	643.00	N
		contract payments	1,940.48	N
		contract payments	9,360.00	N
		contract payments	1,941.50	N
		contract payments	2,688.78	N
		contract payments	1,746.36	N
		contract payments	360.00	N
		contract payments	360.00	N
		<b>Check Total:</b>	<b>23,752.44</b>	
06-13-2016	MARTIN EUGENE SHEETS	school improvement services	629.90	N
		school improvement services	729.90	N
		<b>Check Total:</b>	<b>1,359.80</b>	
06-13-2016	SYNETRA, Inc.	infrastructure support	625.00	N
06-13-2016	Texas Dept of Public Safety	criminal history record retrie	1.00	N
06-13-2016	THE BOYS PAINTING & CONSTRUCTION	Remodel to Charlie's House	8,773.63	N
06-13-2016	VOYAGER FLEET SYSTEMS, INC,	fuel - gt trip	42.77	N
		fuel - regional track	182.30	N
		<b>Check Total:</b>	<b>225.07</b>	
06-13-2016	WAGNER SUPPLY COMPANY	jet Stream/pads	290.00	N
		mouse glue traps	54.20	N
		Stipper Juggernaut	183.10	N
		<b>Check Total:</b>	<b>527.30</b>	

Check Date	Payee	Reason	Amount	EFT
06-13-2016	WALMART COMMUNITY	Service awrds supplies	21.98	N
06-13-2016	XEROX CORPORATION	copier - Elem	319.33	N
06-14-2016	A & E Design Group, Inc.	architectural services - gym	33,962.26	N
06-14-2016	TEXAS EDUCATION AGENCY - MSC	payback MOE	15,629.00	N
06-17-2016	ALL AMERICAN RECONDITIONING	Helmet Rconditioning	4,728.77	N
06-17-2016	AMAZON. COM	paint	10.12	N
06-17-2016	AMSOIL	mototer oil/filter	244.29	N
		mototer oil/filter	127.84	N
		<b>Check Total:</b>	<b>372.13</b>	
06-17-2016	ATMOS ENERGY	gas bills	1,171.90	N
06-17-2016	COPIER SUPPLY COMPANY	Yellow Ink Reman	23.00	N
		Yellow Ink Reman	106.00	N
		ink cartridge	129.00	N
		<b>Check Total:</b>	<b>258.00</b>	
06-17-2016	WARDS NATURAL SCIENCE	GT Supplies	651.95	N
06-20-2016	CLAIMS ADMINISTRATIVE SERV.	wc claims expense allowance	73.00	N
06-21-2016	BIGGER FASTER STRONGER, INC.	training plates/sprint chute m	244.17	N
06-21-2016	CARQUEST AUTO PARTS	Brake Shoe set	45.03	N
06-21-2016	Bankers Credit Card Service	rooms - elem conf	199.35	N
		rooms - elem conf	199.35	N
		meals - training	199.21	N
		<b>Check Total:</b>	<b>597.91</b>	
06-21-2016	FARWELL ISD	uil spring expenses	4,846.66	N
06-21-2016	MSB	shars billing fees	2.10	N
06-21-2016	PANHANDLE IMPLEMENT CO., INC.	Lawn Mower blades	124.68	N
06-21-2016	QUINTANA MECHANICAL	Ice Machine pump motor	354.03	N
		check milk cooler	75.00	N
		<b>Check Total:</b>	<b>429.03</b>	
06-21-2016	REGION XVI ESC	internet services	424.33	N
06-21-2016	SECURITY SPECIALISTS, INC.	alarm system monitoring fees	117.30	N
06-21-2016	STATE LINE TRIBUNE INC.	ad - summer lunch	81.90	N
06-21-2016	WALMART COMMUNITY	Board Meeting meal	32.98	N
06-21-2016	DAWN WATSON	meal reimbursement	22.07	N
		parking, books	47.63	N
		parking, books	10.00	N
		<b>Check Total:</b>	<b>79.70</b>	
06-21-2016	WT SERVICES INC	phone bills	114.91	N
06-24-2016	IRS EFTPS TRANSFER	June payroll withholding taxes	25,197.44	N
		June payroll Emple Medicare	3,905.30	N
		June payroll Emple FICA	156.32	N
		June payroll Emplr Medicare	3,905.30	N
		June payroll Emplr FICA	156.32	N
		<b>Check Total:</b>	<b>33,320.68</b>	
06-24-2016	TRS TEXNET TRANSFER	June payroll TRS Reg & Ins	22,514.70	N
		June payroll TRS Federal	3,292.58	N
		June payroll TRS stat min	1,446.63	N
		June payrol TRS Federal care	484.20	N
		June payroll TRS Emp Cont	1,577.49	N
		June payroll TRS Retiree Srchg	182.48	N
		June payroll NonOASDI	3,979.83	N
		June TRS Active Care 1	5,688.00	N
		June TRS Active Care 2	9,895.00	N
		June TRS Active Care Select	2,838.00	N

Check Date	Payee	Reason	Amount	EFT
		June TRS First Care	8,735.00	N
		June TRS Care Retiree Srchg	294.00	N
		<b>Check Total:</b>	<b>60,927.91</b>	
06-24-2016	LIFE INVESTORS	JUN DED HEALTH INSURANCE	23.25	N
06-24-2016	RELIASTAR LIFE INSURANCE	JUN DED TAX SHEL. ANNUITY	100.00	N
06-24-2016	HORACE MANN LIFE INS. CO	JUN DED MISCELLANEOUS DEDUCTS	100.00	N
		JUN DED TAX SHEL. ANNUITY	165.00	N
		JUN DED LIFE INSURANCE	128.91	N
		<b>Check Total:</b>	<b>393.91</b>	
06-24-2016	FRIONA TEXAS FED. CREDIT UNION	JUN DED CREDIT UNION	100.00	N
06-24-2016	LIFE INS CO OF SOUTHWEST	JUN DED TAX SHEL. ANNUITY	1,070.00	N
06-24-2016	BANK OF CLOVIS	JUN DED CREDIT UNION	100.00	N
06-24-2016	FBS ADMINISTRATORS, LLC	JUN DED HEALTH INSURANCE	1,263.83	N
		JUN DED HEALTH INSURANCE	421.53	N
		JUN DED HEALTH INSURANCE	512.87	N
		JUN DED MISCELLANEOUS DEDUCTS	639.58	N
		JUN DED HEALTH INSURANCE	143.30	N
		JUN DED LIFE INSURANCE	575.95	N
		JUN DED HEALTH INSURANCE	899.17	N
		JUN DED MISCELLANEOUS DEDUCTS	125.30	N
		JUN DED MISCELLANEOUS DEDUCTS	142.90	N
		JUN DED MISCELLANEOUS DEDUCTS	70.00	N
		JUN DED LIFE INSURANCE	893.07	N
		JUN DED HEALTH INSURANCE	208.50	N
		<b>Check Total:</b>	<b>5,896.00</b>	
06-24-2016	OPPENHEIMER FUNDS SERVICES	JUN DED TAX SHEL. ANNUITY	100.00	N
06-24-2016	DELTA MANAGEMENT ASSOCIATES, INC	JUN DED MISCELLANEOUS DEDUCTS	460.00	N
06-24-2016	HORACE MANN INSURANCE CO	JUN DED MISCELLANEOUS DEDUCTS	731.33	N
06-24-2016	SCHOOL SPECIALTY INC	Admin Office Supplies	147.16	N
06-24-2016	XCEL ENERGY	guard lights	200.07	N
06-24-2016	STEVENS, SARAH	meals - conf June 29-July 1	174.00	N
06-24-2016	SYNETRA, Inc.	phone system	11,188.00	N
06-24-2016	EMILEE TIPTON	meals - science conf	174.00	N
06-24-2016	Triple M Electric	Labor Gym power installation	2,040.56	N
06-24-2016	H & R Manufacturing	Polos for new Board members	71.88	N
06-24-2016	WELLSYSTEMS, LLC	1095 reporting	84.00	N
06-24-2016	Evelyn Munoz	meals - ap training	116.00	N
06-28-2016	FIRST BANK MULESHOE - BOVINA BRANCH	bank fee - returned direct dep	4.00	N
06-28-2016	A & E Design Group, Inc.	architectural services - gym	84,905.66	N
06-28-2016	ACT BUSINESS/FINANCE DIVISION	june act testing	155.50	N
06-28-2016	AMAZON. COM	chairs	89.70	N
		chairs	389.04	N
		<b>Check Total:</b>	<b>478.74</b>	
06-28-2016	AMERIPRIDE LINEN & APPAREL SERVICES	uniforms - June	201.96	N
06-28-2016	BIGGER FASTER STRONGER, INC.	weights	161.27	N
06-28-2016	BOVINA FOOD EXPRESS	Board Meeting meal	32.95	N
06-28-2016	FRIONA ISD	DAEP	4,800.00	N
		DAEP	30,465.00	N
		<b>Check Total:</b>	<b>35,265.00</b>	

Check Date	Payee	Reason	Amount	EFT
06-28-2016	FRIONA RURAL HEALTH CLINIC	2 Bus Physicals -Mont/Mata	370.00	N
06-28-2016	LOWERY PLUMBING & HEATING	Gas pressure test - repairs	600.00	N
		Gas pressure test school campu	1,400.00	N
		<b>Check Total:</b>	<b>2,000.00</b>	
06-28-2016	QUINTANA MECHANICAL	repairs - AC - admin	242.89	N
		repairs - cooler, freezer	3,181.85	N
		repairs - cooler, freezer	672.00	N
		<b>Check Total:</b>	<b>4,096.74</b>	
06-28-2016	Region 13 ESC	workshop registration fees	399.00	N
		workshop registration fees	399.00	N
		<b>Check Total:</b>	<b>798.00</b>	
06-28-2016	REGION XVI ESC	copy paper	619.60	N
		copy paper	500.00	N
		copy paper	100.00	N
		<b>Check Total:</b>	<b>1,219.60</b>	
06-28-2016	STATE LINE TRIBUNE INC.	ad - non discrimination	122.00	N
06-28-2016	WALMART COMMUNITY	Board Supplies	17.96	N
06-29-2016	LABATT FOOD SERVICE	summer lunch food	1,170.15	N
06-29-2016	LOWE'S PAY N SAVE INC	caf food summer lunch	10.66	N
		caf food summer lunch	17.16	N
		<b>Check Total:</b>	<b>27.82</b>	
06-29-2016	John Hodges	Bus driver physical	60.00	N

**Finance Reporting Total: 427,091.43**

**Payroll Reporting**

06-24-2016	employees	June payroll	217,253.22	
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**Payroll Reporting Total: 217,253.22**

**Grand Total: 644,344.65**

End of Report