

Check Date	Payee	Reason	Amount	EFT
<b>Finance Reporting</b>				
06-11-2020	A+ Food Service, LLC	caf mgmt - May	2,500.00	N
		caf mgmt - May	12,360.51	N
		<b>Check Total:</b>	<b>14,860.51</b>	
		<b>Vendor A+ Food Service, LLC Total:</b>	<b>14,860.51</b>	
06-08-2020	ABC COMPANIES, INC.	cylinder/valve/height/lumber/k	396.65	N
		shock kit	152.13	N
		<b>Check Total:</b>	<b>548.78</b>	
		<b>Vendor ABC COMPANIES, INC. Total:</b>	<b>548.78</b>	
06-08-2020	ACT BUSINESS/FINANCE DIVISION	act test fees - spring	1,330.00	N
06-29-2020	AMARILLO COLLEGE	TSI test fees	30.00	N
06-19-2020	AMAZON. COM	HP Office Jet Pro 9025 Advance	329.89	N
		spanish cords	84.50	N
		infrared forehead thermometer	179.56	N
		Kolsol Underground wire locator	43.29	N
		Service Awards -10 total	857.61	N
		<b>Check Total:</b>	<b>1,494.85</b>	
		<b>Vendor AMAZON. COM Total:</b>	<b>1,494.85</b>	
06-08-2020	AMERIPRIDE LINEN & APPAREL SERVICES	uniforms	119.18	N
06-29-2020	AMERIPRIDE LINEN & APPAREL SERVICES	uniforms	221.78	N
		<b>Vendor AMERIPRIDE LINEN &amp; APPAREL SERVICES Total:</b>	<b>340.96</b>	
06-19-2020	ATMOS ENERGY	gas bill	955.81	N
06-29-2020	ATMOS ENERGY	gas bill - Cupit House	20.15	N
		<b>Vendor ATMOS ENERGY Total:</b>	<b>975.96</b>	
06-25-2020	BANK OF CLOVIS	JUN DED CREDIT UNION	100.00	N
06-11-2020	Bankers Credit Card Service	summer school curriculum	79.63	N
		fire tablets - ESL Summer schl	135.92	N
		versa cut kit	48.99	N
		Teacher Appreciation	1,097.80	N
		<b>Check Total:</b>	<b>1,362.34</b>	
06-29-2020	Bankers Credit Card Service	summer school workbooks	647.52	N
		fire tablets - ESL Summer schl	418.93	N
		fire tablets - ESL Summer schl	343.79	N
		<b>Check Total:</b>	<b>1,410.24</b>	
		<b>Vendor Bankers Credit Card Service Total:</b>	<b>2,772.58</b>	
06-08-2020	CAMPBELL ELECTRIC	eplaced meter pole behind fiel	2,218.68	N
06-19-2020	Canon Financial Services, Inc.	PO Created by Req: 029162	339.34	N
		PO Created by Req: 029162	169.67	N
		PO Created by Req: 029162	169.67	N
		PO Created by Req: 029162	169.67	N
		<b>Check Total:</b>	<b>848.35</b>	
		<b>Vendor Canon Financial Services, Inc. Total:</b>	<b>848.35</b>	
06-08-2020	CARQUEST AUTO PARTS	motor oil 5W30	13.99	N
06-08-2020	CESCO	PO Created by Req: 029163	36.75	N
06-29-2020	CESCO	PO Created by Req: 029163	36.75	N
		<b>Vendor CESCO Total:</b>	<b>73.50</b>	
06-08-2020	CITY OF BOVINA	water, sewer, trash	2,345.32	N
06-16-2020	CLAIMS ADMINISTRATIVE SERV.	wc claims expense allowance	25.00	N

Check Date	Payee	Reason	Amount	EFT
06-19-2020	Computex Inc.	rebuild domain server	3,543.75	N
06-19-2020	Computex Inc.	infrastructure support	625.00	N
06-29-2020	Computex Inc.	IPPhone/speakerph/POE Ports	2,396.90	N
		<b>Vendor Computex Inc. Total:</b>	<b>6,565.65</b>	
06-26-2020	Cox Refrigeration & Electric, Inc.	freezer repairs	217.57	N
06-11-2020	DON FORTENBERRY	5"nipple/PVC/Clamps/wire/pipe	28.60	N
06-19-2020	EDMENTUM INC.	plato software licenses	770.00	N
06-25-2020	Edward Jones	JUN DED MISCELLANEOUS DEDUCTS	500.00	N
06-25-2020	EECU	JUN DED HSA	375.00	N
06-08-2020	ELVA LARREA	board meeting meals	50.00	N
06-29-2020	ELVA LARREA	June 29 Board meeting meal	60.00	N
06-30-2020	ELVA LARREA	VENDOR NO SHOW	-60.00	N
		<b>Check Total:</b>	<b>.00</b>	
		<b>Vendor ELVA LARREA Total:</b>	<b>50.00</b>	
06-08-2020	EMPIRE PAPER COMPANY	disinf, cleanup bleach	84.73	N
		disinfectant	94.47	N
		thermometer, infrares, led	98.09	N
		<b>Check Total:</b>	<b>277.29</b>	
06-26-2020	EMPIRE PAPER COMPANY	Disinfectant #2	75.81	N
		<b>Vendor EMPIRE PAPER COMPANY Total:</b>	<b>353.10</b>	
06-26-2020	Farwell Fuels	fuel delivery	1,623.36	N
06-25-2020	FBS ADMINISTRATORS, LLC	JUN DED HEALTH INSURANCE	1,877.01	N
		JUN DED HEALTH INSURANCE	479.15	N
		JUN DED HEALTH INSURANCE	560.87	N
		JUN DED MISCELLANEOUS DEDUCTS	577.27	N
		JUN DED HEALTH INSURANCE	75.80	N
		JUN DED LIFE INSURANCE	214.50	N
		JUN DED MISCELLANEOUS DEDUCTS	92.55	N
		JUN DED MISCELLANEOUS DEDUCTS	103.50	N
		JUN DED MISCELLANEOUS DEDUCTS	108.00	N
		JUN DED LIFE INSURANCE	1,054.38	N
		JUN DED LIFE INSURANCE	448.34	N
		JUN DED MISCELLANEOUS DEDUCTS	198.00	N
		JUN DED HEALTH INSURANCE	220.17	N
		<b>Check Total:</b>	<b>6,009.54</b>	
		<b>Vendor FBS ADMINISTRATORS, LLC Total:</b>	<b>6,009.54</b>	
06-11-2020	FLINN SCIENTIFIC	agar/weigh paper/50ml cyl	401.06	N
06-26-2020	FOLLETT SCHOOL SOLUTIONS INC.	library book order	500.00	N
		library book order	66.41	N
		elem book order	72.84	N
		<b>Check Total:</b>	<b>639.25</b>	
06-29-2020	FOLLETT SCHOOL SOLUTIONS INC.	3rd order February 2020	164.78	N
		March 2020 list /Processing	130.82	N
		<b>Check Total:</b>	<b>295.60</b>	
06-30-2020	FOLLETT SCHOOL SOLUTIONS INC.	library book order	428.91	N
		<b>Vendor FOLLETT SCHOOL SOLUTIONS INC. Total:</b>	<b>1,363.76</b>	
06-19-2020	FRIONA ISD	special ed shared services	25,952.00	N
		special ed shared services	46,881.00	N
		<b>Check Total:</b>	<b>72,833.00</b>	
		<b>Vendor FRIONA ISD Total:</b>	<b>72,833.00</b>	

Check Date	Payee	Reason	Amount	EFT
06-11-2020	FURROWS HOME LUMBER CO	pnttape/pail/putty knife/scraper	67.01	N
06-08-2020	GANDY'S DAIRIES INC	milk for SFSP CV	2,171.44	N
06-30-2020	GANDY'S DAIRIES INC	milk - summer food	1,547.99	N
		<b>Vendor GANDY'S DAIRIES INC Total:</b>	<b>3,719.43</b>	
06-08-2020	H & H Fabrication Inc.	construction project	16,290.60	N
06-08-2020	HOLLAND'S CLOVIS OFFICE EQUIP.	copiers 2019-20	63.14	N
		copiers 2019-20	60.34	N
		copiers 2019-20	27.33	N
		copiers 2019-20	59.93	N
		<b>Check Total:</b>	<b>210.74</b>	
06-26-2020	HOLLAND'S CLOVIS OFFICE EQUIP.	copiers 2019-20	87.41	N
		copiers 2019-20	15.03	N
		copiers 2019-20	55.35	N
		dictionaries	224.70	N
		copiers 2019-20	89.63	N
		file folders, labels	49.46	N
		<b>Check Total:</b>	<b>521.58</b>	
		<b>Vendor HOLLAND'S CLOVIS OFFICE EQUIP. Total:</b>	<b>732.32</b>	
06-25-2020	HORACE MANN INSURANCE CO	JUN DED MISCELLANEOUS DEDUCTS	593.95	N
06-08-2020	HUSEMAN BUILDERS, INC.	building project	10,971.51	N
06-25-2020	IRS EFTPS TRANSFER	June Payroll Withholding taxes	29,319.76	N
		June Payroll Fica Employee	56.19	N
		June Payroll Medicare Employee	4,651.83	N
		June Payroll Fica Employer	56.19	N
		June Payroll Medicare Employer	4,651.83	N
		<b>Check Total:</b>	<b>38,735.80</b>	
		<b>Vendor IRS EFTPS TRANSFER Total:</b>	<b>38,735.80</b>	
06-11-2020	JB's MOTOR MENDERS	Bovina ISD letters black 4" &	32.40	N
06-08-2020	LABATT FOOD SERVICE	food, supplies SFSP CV	7,405.51	N
		food, supplies SFSP CV	397.50	N
		<b>Check Total:</b>	<b>7,803.01</b>	
06-30-2020	LABATT FOOD SERVICE	summer food, supplies	5,013.65	N
		summer food, supplies	403.33	N
		<b>Check Total:</b>	<b>5,416.98</b>	
		<b>Vendor LABATT FOOD SERVICE Total:</b>	<b>13,219.99</b>	
06-25-2020	LIFE INS CO OF SOUTHWEST	JUN DED TAX SHEL. ANNUITY	1,020.00	N
06-25-2020	LIFE INVESTORS	JUN DED HEALTH INSURANCE	23.25	N
06-08-2020	LOWE'S COMPANIES INC	brushes/heavy duty/wovenrolls/	30.17	N
06-26-2020	LOWE'S COMPANIES INC	STUCCO poly/grizzly grass	165.96	N
06-29-2020	LOWE'S COMPANIES INC	totes for computer storage	565.84	N
		<b>Vendor LOWE'S COMPANIES INC Total:</b>	<b>761.97</b>	
06-08-2020	LOWE'S PAY N SAVE INC	Employee of the Year	250.00	N
06-26-2020	LOWERY PLUMBING & HEATING	gas pressure testing	2,100.00	N
06-08-2020	MAYFIELD PAPER COMPANY	gloves/bulbs/oil/pads/sani/mas	746.47	N
06-26-2020	MAYFIELD PAPER COMPANY	disinfectant wipes	41.98	N
		<b>Vendor MAYFIELD PAPER COMPANY Total:</b>	<b>788.45</b>	
06-08-2020	Mid-American Research Chemical	Room service total Rel Disinf.	207.05	N
06-26-2020	MSB	shars billing fees	1.05	N

Check Date	Payee	Reason	Amount	EFT
06-29-2020	MSB	shars billing fees	52.68	N
			<b>Vendor MSB Total:</b>	<b>53.73</b>
06-26-2020	Music & Arts	band reeds/tuners/microphones	369.78	N
		band equipment	5,897.29	N
			<b>Check Total:</b>	<b>6,267.07</b>
			<b>Vendor Music &amp; Arts Total:</b>	<b>6,267.07</b>
06-25-2020	NATIONAL BENEFIT SERVICES, LLC	JUN DED HEALTH INSURANCE	1,370.00	N
06-25-2020	OPPENHEIMER FUNDS SERVICES	JUN DED TAX SHEL. ANNUITY	100.00	N
06-08-2020	PAN-TEX PLYWOOD & HARDWOOD	Lumber	1,313.55	N
06-10-2020	PANHANDLE IMPLEMENT CO., INC.	CHECK JOST IN MAIL	-777.62	N
06-10-2020	PANHANDLE IMPLEMENT CO., INC.	battery/repair/bearing/oil fil	777.62	N
			<b>Vendor PANHANDLE IMPLEMENT CO., INC. Total:</b>	<b>.00</b>
06-08-2020	PARMER CO. TAX APPRASIAL OFF.	tax office budget payment	3,719.80	N
		tax office budget payment	5,579.70	N
			<b>Check Total:</b>	<b>9,299.50</b>
			<b>Vendor PARMER CO. TAX APPRASIAL OFF. Total:</b>	<b>9,299.50</b>
06-08-2020	PITNEY BOWES	red ink cartridge postage mtr	143.62	N
06-29-2020	PURCHASE POWER	postage for machine	503.48	N
06-26-2020	QUINTANA MECHANICAL	remove/replace AC/Heater Units	12,880.00	N
06-26-2020	R & R Blinds, LLC	building project	7,980.00	N
06-26-2020	REGION XVI ESC	copy paper - bid order	710.11	N
		copy paper - bid order	710.10	N
			<b>Check Total:</b>	<b>1,420.21</b>
06-29-2020	REGION XVI ESC	internet, video conf	63.19	N
		internet, video conf	452.67	N
			<b>Check Total:</b>	<b>515.86</b>
			<b>Vendor REGION XVI ESC Total:</b>	<b>1,936.07</b>
06-25-2020	RELIASTAR LIFE INSURANCE	JUN DED TAX SHEL. ANNUITY	200.00	N
06-19-2020	SCHOOL SPECIALTY INC	binders clips/tape/pens/folder	7.91	N
		binders clips/tape/pens/folder	167.61	N
			<b>Check Total:</b>	<b>175.52</b>
06-26-2020	SCHOOL SPECIALTY INC	supplies/tape/highlighters/env	82.07	N
06-29-2020	SCHOOL SPECIALTY INC	HS supplies	1,604.00	N
06-30-2020	SCHOOL SPECIALTY INC	Art supplies	2,451.21	N
			<b>Vendor SCHOOL SPECIALTY INC Total:</b>	<b>4,312.80</b>
06-26-2020	SECURITY SPECIALISTS, INC.	PO Created by Req: 030389	123.42	N
06-08-2020	SHERWIN WILLIAMS	maroon paint/white paint/brush	244.43	N
		maroon paint/white paint/brush	134.65	N
			<b>Check Total:</b>	<b>379.08</b>
			<b>Vendor SHERWIN WILLIAMS Total:</b>	<b>379.08</b>
06-08-2020	STATE LINE TRIBUNE INC.	summer food ad	86.68	N
06-19-2020	STATE LINE TRIBUNE INC.	ads - Bovina Page, Spec Sectio	320.00	N
06-26-2020	STATE LINE TRIBUNE INC.	notice of public meeting	230.00	N
			<b>Vendor STATE LINE TRIBUNE INC. Total:</b>	<b>636.68</b>
06-01-2020	TASB RISK MANAGEMENT FUND	worker's comp 3rd quarter	1,915.75	N
06-25-2020	TCTA DUES	JUN DED MISCELLANEOUS DEDUCTS	18.00	N
06-08-2020	Texas Education Agency - VSN	dual credit classes	700.00	N

Check Date	Payee	Reason	Amount	EFT
06-08-2020	Tractor Supply Co	Retiree- Rocking chair	97.49	N
06-25-2020	TRS TEXNET TRANSFER	June TRS Reg & Ins	27,423.79	N
		June TRS Federal	2,553.44	N
		June TRS Stat Min	2,287.40	N
		June TRS Federal Care	425.58	N
		June TRS employer Cont	2,463.24	N
		June TRS Non OASDI	4,457.83	N
		June TRS Active Care 1 HD	7,080.00	N
		June TRS Active Care 2	4,675.00	N
		June TRS Active Care Select	2,570.00	N
		June TRS First Care	10,857.28	N
		<b>Check Total:</b>	<b>64,793.56</b>	
		<b>Vendor TRS TEXNET TRANSFER Total:</b>	<b>64,793.56</b>	
06-08-2020	US POSTAL SERVICE %CMRS-PB	postage for machine	300.00	N
		postage for machine	300.00	N
		postage for machine	300.00	N
		postage for machine	100.00	N
		<b>Check Total:</b>	<b>1,000.00</b>	
		<b>Vendor US POSTAL SERVICE %CMRS-PB Total:</b>	<b>1,000.00</b>	
06-08-2020	VALLEY MOWER CLINIC INC	system/grass trimmer/spray tan	654.93	N
06-08-2020	WAGNER SUPPLY COMPANY	wipes/hndclner/hnd santizer	181.44	N
		stripping shoes from b/o	30.70	N
		<b>Check Total:</b>	<b>212.14</b>	
		<b>Vendor WAGNER SUPPLY COMPANY Total:</b>	<b>212.14</b>	
06-08-2020	WT SERVICES INC	phone bills	1,076.84	N
06-26-2020	WT SERVICES INC	fcc license fee	465.00	N
		<b>Vendor WT SERVICES INC Total:</b>	<b>1,541.84</b>	
06-19-2020	WT Services	2 way radios	24,990.00	N
06-08-2020	XCEL ENERGY	electricity May	2,236.86	N
06-26-2020	XCEL ENERGY	guard llights	154.91	N
06-26-2020	XCEL ENERGY	electricity - rent house	126.58	N
06-29-2020	XCEL ENERGY	electricity	3,534.68	N
		<b>Vendor XCEL ENERGY Total:</b>	<b>6,053.03</b>	
		<b>Finance Reporting Total:</b>	<b>358,058.59</b>	
<b>Payroll Reporting</b>				
06-25-2020	employees	payroll	258,269.13	
		<b>Payroll Reporting Total:</b>	<b>258,269.13</b>	
		<b>Grand Total:</b>	<b>616,327.72</b>	

End of Report