

| Check Date | Payee | Reason | Amount |
|--------------------------|-------------------------------------|--------------------------------|-----------------|
| Finance Reporting | | | |
| 06-09-2014 | PARMER CO. TAX APPRASIAL OFF. | budget payment | 6,172.25 |
| 06-09-2014 | XEROX CORPORATION | copier leases | 710.44 |
| 06-09-2014 | LABATT FOOD SERVICE | food trays - Hd Start Meals | 27.08 |
| 06-09-2014 | CESCO | weld bottle rental | 22.83 |
| 06-09-2014 | XEROX CORPORATION | copier leases | 287.08 |
| 06-09-2014 | PENN STATE INDUSTRIES | ducting for ag shop | 962.80 |
| | | ducting for ag shop | 478.90 |
| | | Check Total: | 1,441.70 |
| 06-09-2014 | FOLLETT SCHOOL SOLUTIONS INC. | Videos/Book Order | 126.41 |
| 06-09-2014 | REGION XVI ESC | Registration- Job Fair | 20.00 |
| 06-09-2014 | CARDINALS SPORT CENTER | Letter jackets/shirts shorts s | 592.00 |
| 06-09-2014 | Bankers Credit Card Service | UIL Meals-SPC Levelland | 31.83 |
| 06-09-2014 | XEROX CORPORATION | copier leases | 315.00 |
| 06-09-2014 | REGION XVI ESC | Registration- Job Fair | 20.00 |
| 06-09-2014 | WALMART COMMUNITY | Board Meeting Supplies | 24.46 |
| 06-09-2014 | Bankers Credit Card Service | Meals- School Board | 12.67 |
| 06-09-2014 | WALMART COMMUNITY | WRONG VENDOR | -24.46 |
| 06-09-2014 | MARTIN EUGENE SHEETS | school improveme PSP | 178.86 |
| 06-09-2014 | Bankers Credit Card Service | GT Trip HS/MS | 329.86 |
| 06-09-2014 | Bankers Credit Card Service | 5/20/2014 training meals | 19.25 |
| 06-09-2014 | CHARLES OIL CO. | Inspection Sticker | 14.50 |
| | | Diesel | 559.04 |
| | | Check Total: | 573.54 |
| 06-09-2014 | J.W. PEPPER & SON INC | Band Supplies-Music | 55.00 |
| 06-09-2014 | CARDINALS SPORT CENTER | Letter jackets/shirts shorts s | 810.00 |
| 06-09-2014 | WT DENTON MECHANICAL INC. | ac repair | 260.28 |
| 06-09-2014 | CITY OF BOVINA | water, sewer, trash | 2,278.11 |
| 06-09-2014 | XCEL ENERGY | electricity | 4,313.86 |
| 06-09-2014 | STATE LINE TRIBUNE INC. | ads | 50.40 |
| 06-09-2014 | AMERIPRIDE LINEN & APPAREL SERVICES | uniforms - May | 216.60 |
| 06-09-2014 | SYNETRA, Inc. | network support | 625.00 |
| 06-09-2014 | BOVINA LIONS CLUB | Supplies- brooms, brushes | 53.25 |
| 06-09-2014 | Mid-American Research Chemical | Drainer opener | 130.54 |
| 06-09-2014 | WAGNER SUPPLY COMPANY | Stripping Shoes | 85.05 |
| 06-09-2014 | DON FORTENBERRY | tees/bushing/pipe | 5.00 |
| 06-09-2014 | EMPIRE PAPER COMPANY | tissue, towels | 303.50 |
| 06-09-2014 | MAYFIELD PAPER COMPANY | Supplies | 167.21 |
| | | Supplies | 152.94 |
| | | Check Total: | 320.15 |
| 06-09-2014 | LOWE'S COMPANIES INC | Vac Cartridge Filter/Foam Filt | 28.63 |
| 06-09-2014 | SECURITY SPECIALISTS | alarm monitoring fees | 115.00 |
| 06-09-2014 | CLAIBORNE REFRIGERATION CO. | ice machine lease | 108.00 |
| 06-09-2014 | US FOOD SERVICE | commodity freight/storage | 65.28 |
| 06-09-2014 | GANDY'S DAIRIES INC | milk for cafeteria | 929.47 |
| 06-09-2014 | LABATT FOOD SERVICE | caf food, supplies | 2,238.99 |
| 06-09-2014 | GANDY'S DAIRIES INC | milk for cafeteria | 1,726.17 |

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|------------|----------------------------------|-------------------------------|-----------------|
| 06-09-2014 | LOWE'S PAY N SAVE INC | caf food & supplies | 100.96 |
| 06-09-2014 | LABATT FOOD SERVICE | caf food, supplies | 8,379.98 |
| 06-09-2014 | GANDY'S DAIRIES INC | milk - summer lunch | 178.20 |
| 06-09-2014 | LABATT FOOD SERVICE | caf food - summer lunch | 1,274.38 |
| 06-09-2014 | LOWE'S PAY N SAVE INC | caf food & supplies | 39.14 |
| 06-09-2014 | LABATT FOOD SERVICE | caf food, supplies | 727.44 |
| 06-09-2014 | GOLDEN LIGHT EQUIPMENT | dishwasher soap | 275.95 |
| 06-09-2014 | MAYFIELD PAPER COMPANY | cleaner | 68.01 |
| 06-09-2014 | Marlena Garcia | fingerprint fee reimbursement | 47.45 |
| 06-09-2014 | LABATT FOOD SERVICE | caf food, supplies | 264.01 |
| 06-09-2014 | SAM'S CLUB | Supplies | 23.90 |
| 06-09-2014 | Bankers Credit Card Service | retirement - awards | 393.96 |
| 06-09-2014 | CLOVIS NEWS JOURNAL | Ads | 582.05 |
| 06-09-2014 | STATE LINE TRIBUNE INC. | ads | 105.00 |
| 06-09-2014 | MSB | shars billing fee | 10.01 |
| 06-09-2014 | XEROX CORPORATION | copier leases | 207.98 |
| 06-13-2014 | CLAIMS ADMINISTRATIVE SERV. | wc claims expense allowance | 286.00 |
| 06-13-2014 | SHALLOWATER ISD | vocational expenses | 12.57 |
| 06-13-2014 | GREEN APPLE EDUCATIONAL PRODUCTS | Supplement Materials | 257.25 |
| 06-13-2014 | LOWE'S PAY N SAVE INC | Board meal | 10.79 |
| 06-13-2014 | Bankers Credit Card Service | board meeting supplies | 24.46 |
| 06-13-2014 | BOVINA FOOD EXPRESS | Board Meal | 51.97 |
| 06-13-2014 | BOVINA AMBULANCE SERVICE | services | 500.00 |
| 06-13-2014 | SYNETRA, Inc. | smartnet - June-July | 2,785.16 |
| 06-13-2014 | ROCIO MATA | meal reimbursement | 17.53 |
| 06-13-2014 | Farwell Family Health Care | Bus Physical- L. Dopp | 100.00 |
| 06-13-2014 | Amarillo Thermo King, Inc | A/C Repair/parts/labor | 1,073.78 |
| 06-13-2014 | VOYAGER FLEET SYSTEMS, INC, | fuel | 60.57 |
| 06-13-2014 | JENT'S HOUSE OF MUSIC, INC. | saxophone, drum stand, etc | 1,590.00 |
| | | trombone, microphones | 1,115.00 |
| | | Band Equipment | 5,963.80 |
| | | Check Total: | 8,668.80 |
| 06-13-2014 | PLAINS ISD | spring meet expenses | 210.00 |
| 06-13-2014 | WT SERVICES INC | phone bills | 32.67 |
| 06-13-2014 | ATMOS ENERGY | gas bill | 1,061.85 |
| 06-13-2014 | WT SERVICES INC | phone bills | 115.30 |
| 06-13-2014 | PLUMBMASTER | Graffi Spray removal | 83.93 |
| 06-13-2014 | DON FORTENBERRY | 2" Compressin Union | 14.48 |
| 06-13-2014 | STATE LINE TRIBUNE INC. | ad summer lunch | 63.00 |
| 06-13-2014 | Bankers Credit Card Service | service awards | 1,830.15 |
| 06-13-2014 | MSB | billing fee - shars | 21.69 |
| | | shars billing services | 13.98 |
| | | Check Total: | 35.67 |
| 06-20-2014 | XEROX CORPORATION | copier leases | 578.62 |
| 06-20-2014 | STEVENS, SARAH | reimbursement for supplies | 17.54 |
| 06-20-2014 | Bankers Credit Card Service | room - Writing Conf | 59.96 |
| 06-20-2014 | DAWN WATSON | travel reimbursement | 270.75 |

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|------------|----------------------------------|--------------------------------|------------------|
| 06-20-2014 | Bankers Credit Card Service | room - Writing Conf | 340.00 |
| 06-20-2014 | XEROX CORPORATION | copier leases | 287.08 |
| | | copier leases | 287.08 |
| | | Check Total: | 574.16 |
| 06-20-2014 | Stephenie Cox | ESL certification | 300.00 |
| 06-20-2014 | BLUE STAR BUS SALES | bus orders | 55,640.00 |
| 06-20-2014 | T & S CONCRETE | Masonry Sand | 500.00 |
| 06-20-2014 | XCEL ENERGY | guard lights | 197.75 |
| 06-20-2014 | Vince Meza | services - move furniture | 72.50 |
| 06-20-2014 | WAGNER SUPPLY COMPANY | floor stripper, carpetdefoamer | 282.44 |
| | | Srtipper Juggernaut | 149.60 |
| | | Check Total: | 432.04 |
| 06-20-2014 | T & S CONCRETE | Masonry Sand | 380.30 |
| 06-20-2014 | XEROX CORPORATION | copier leases | 207.98 |
| 06-20-2014 | AMAZON. COM | tape for labels | 45.18 |
| 06-23-2014 | Kristen Whiddon | meal, mileage reimb | 482.33 |
| 06-23-2014 | NCS PEARSON, INC. | Essays/Short Answer | 50.00 |
| 06-23-2014 | REGION XVI ESC | TxEis contract | 4,360.00 |
| 06-23-2014 | MSB | shars billing fee | 6.19 |
| 06-25-2014 | IRS EFTPS TRANSFER | June payroll taxes | 22,321.58 |
| | | June payroll FICA/Med | 3,935.77 |
| | | June payroll FICA/Med | 3,935.77 |
| | | Check Total: | 30,193.12 |
| 06-25-2014 | TRS TEXNET TRANSFER | June TRS Reg & Ins | 20,358.09 |
| | | June TRS Federal | 2,454.11 |
| | | June TRS Stat Min | 1,168.19 |
| | | June TRS Fed Care | 360.91 |
| | | June TRS Empl Cont | 1,588.24 |
| | | June TRS Retiree Srchg | 667.82 |
| | | Check Total: | 26,597.36 |
| 06-25-2014 | ATPE MEMBERSHIP | JUN DED UNION DUES | 14.50 |
| 06-25-2014 | OPPENHEIMER FUNDS SERVICES | JUN DED TAX SHEL. ANNUITY | 100.00 |
| 06-25-2014 | HORACE MANN LIFE INS. CO | JUN DED MISCELLANEOUS DEDUCTS | 100.00 |
| 06-25-2014 | ANNUITY DIVISION | JUN DED TAX SHEL. ANNUITY | 145.00 |
| 06-25-2014 | TRS TEXNET TRANSFER | June TRS Active Care 1 | 4,291.00 |
| | | June TRS Active Care 2 | 19,427.00 |
| | | Junr TRS First Care | 4,377.24 |
| | | Check Total: | 28,095.24 |
| 06-25-2014 | BANK OF CLOVIS | JUN DED CREDIT UNION | 100.00 |
| 06-25-2014 | FBS ADMINISTRATORS, LLC | JUN DED HEALTH INSURANCE | 1,436.02 |
| | | JUN DED HEALTH INSURANCE | 498.24 |
| | | JUN DED HEALTH INSURANCE | 419.95 |
| | | JUN DED MISCELLANEOUS DEDUCTS | 850.30 |
| | | JUN DED HEALTH INSURANCE | 101.20 |
| | | JUN DED LIFE INSURANCE | 647.40 |
| | | JUN DED HEALTH INSURANCE | 1,198.33 |
| | | Check Total: | 5,151.44 |
| 06-25-2014 | TRS TEXNET TRANSFER | June TRS Care Retiree Srchg | 731.00 |
| 06-25-2014 | DELTA MANAGEMENT ASSOCIATES, INC | JUN DED MISCELLANEOUS DEDUCTS | 460.00 |
| 06-25-2014 | FBS ADMINISTRATORS, LLC | JUN DED MISCELLANEOUS DEDUCTS | 93.50 |
| | | JUN DED MISCELLANEOUS DEDUCTS | 113.63 |
| | | Check Total: | 207.13 |

| Check Date | Payee | Reason | Amount |
|--------------------------|-------------------------------------|---------------------------------|-------------------|
| 06-25-2014 | HORACE MANN INSURANCE CO | JUN DED MISCELLANEOUS DEDUCTS | 969.41 |
| 06-25-2014 | RELIASTAR LIFE INSURANCE | JUN DED TAX SHEL. ANNUITY | 100.00 |
| 06-25-2014 | FRIONA TEXAS FED. CREDIT UNION | JUN DED CREDIT UNION | 400.00 |
| 06-25-2014 | HORACE MANN LIFE INS. CO | JUN DED TAX SHEL. ANNUITY | 200.00 |
| 06-25-2014 | FBS ADMINISTRATORS, LLC | JUN DED LIFE INSURANCE | 1,089.33 |
| 06-25-2014 | HORACE MANN LIFE INS. CO | JUN DED LIFE INSURANCE | 128.91 |
| 06-25-2014 | LIFE INS CO OF SOUTHWEST | JUN DED TAX SHEL. ANNUITY | 1,170.00 |
| 06-25-2014 | FBS ADMINISTRATORS, LLC | JUN DED HEALTH INSURANCE | 156.00 |
| 06-25-2014 | LIFE INVESTORS | JUN DED HEALTH INSURANCE | 23.25 |
| 06-30-2014 | HOLLAND'S CLOVIS OFFICE EQUIP. | paper | 68.94 |
| 06-30-2014 | Bankers Credit Card Service | rooms - writing conf | 1,165.35 |
| 06-30-2014 | STEVENS, SARAH | meal reimbursement | 17.78 |
| 06-30-2014 | VOYAGER FLEET SYSTEMS, INC, | fuel | 78.51 |
| 06-30-2014 | AMARILLO COLLEGE | TSI test fee | 170.00 |
| 06-30-2014 | LOWE'S PAY N SAVE INC | Board Meeting Supplies | 13.97 |
| 06-30-2014 | REGION XVI ESC | video conf, internet | 111.67 |
| | | video conf, internet | 317.00 |
| | | Check Total: | 428.67 |
| 06-30-2014 | DELL MARKETING | office 2013 licenses | 4,459.40 |
| 06-30-2014 | VOYAGER FLEET SYSTEMS, INC, | fuel - gt trip | 47.47 |
| 06-30-2014 | NCS PEARSON, INC. | Essays/Short Answer | 50.00 |
| 06-30-2014 | VOYAGER FLEET SYSTEMS, INC, | fuel | 69.22 |
| 06-30-2014 | CHARLES OIL CO. | Mustang Bus Diesel | 492.84 |
| 06-30-2014 | WT DENTON MECHANICAL INC. | repairs ac adming | 2,076.00 |
| 06-30-2014 | XCEL ENERGY | electricity | 5,599.47 |
| 06-30-2014 | AMERIPRIDE LINEN & APPAREL SERVICES | uniforms | 149.61 |
| 06-30-2014 | LOWERY PLUMBING & HEATING | gas pressure test | 1,400.00 |
| 06-30-2014 | WAGNER SUPPLY COMPANY | Supplies | 345.20 |
| 06-30-2014 | FRIONA ISD | special ed coop fee | 43,500.00 |
| 06-30-2014 | GANDY'S DAIRIES INC | milk for summer lunch | 424.14 |
| 06-30-2014 | LABATT FOOD SERVICE | summer lunch food | 607.68 |
| 06-30-2014 | LOWE'S PAY N SAVE INC | caf food - summer lunch | 102.39 |
| 06-30-2014 | LABATT FOOD SERVICE | summer lunch food | 85.35 |
| 06-30-2014 | COPIER SUPPLY COMPANY | HP Ink blk | 89.00 |
| 06-30-2014 | PITNEY-BOWES CO. | postage machine | 218.00 |
| 06-30-2014 | MSB | shars billing fee | 4.79 |
| 06-30-2014 | HOLLAND'S CLOVIS OFFICE EQUIP. | paper | 167.62 |
| | | Finance Reporting Total: | 278,051.82 |
| Payroll Reporting | | | |
| 06-25-2014 | employees | June payroll | 219,514.90 |
| | | Payroll Reporting Total: | 219,514.90 |
| | | Grand Total: | 497,566.72 |