

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
07-04-2012	CLAIMS ADMINISTRATIVE SERV.	wc claim - Ayers	536.00
07-09-2012	UNIV. INTERSCHOLASTIC LEAGUE	membership fees	1,025.00
07-09-2012	UNIVERSAL FIDELITY LIFE INS CO	student insurance 12-13	1,103.64
07-09-2012	TASBO	membership fees	125.00
07-09-2012	TASB INC	policy update	31.44
07-09-2012	STATE LINE TRIBUNE INC.	subscription, ad	16.00
07-09-2012	SECURITY SPECIALISTS	alarm monitoring fees	115.00
07-09-2012	FIDELITY SECURITY LIFE INS CO	student insurance 12-13	12,385.00
07-09-2012	FES, LLC	web hosting royalty	602.09
07-09-2012	CLAIBORNE REFRIGERATION CO.	ice machine lease	108.00
07-09-2012	STATE LINE TRIBUNE INC.	subscription, ad	24.00
07-09-2012	WT DENTON MECHANICAL INC.	repairs - cooler	544.81
07-09-2012	XCEL ENERGY	electricity	5,139.55
07-09-2012	R & D SERVICE CENTER	grommets	5.30
07-09-2012	REGION XVI ESC	bus driver training	210.00
07-12-2012	CLAIMS ADMINISTRATIVE SERV.	wc claim - Ayers	536.00
07-13-2012	ABC COMPANIES, INC.	Supplies	557.00
07-13-2012	ATMOS ENERGY	gas bill	69.82
07-13-2012	GLASS DOCTOR	windshields	837.13
07-13-2012	RINEY & MAYFIELD LLP	legal services - roof	3,396.45
07-13-2012	SHERWIN WILLIAMS	paint	296.84
07-13-2012	WAGNER SUPPLY COMPANY	Supplies	1,289.57
07-13-2012	ADMIN CONSULTING - TEXAS ISD.COM	subscription to Lone Finalist	200.00
07-13-2012	Farwell Family Health Care	bus driver physical	100.00
07-13-2012	WAGNER SUPPLY COMPANY	Supplies	511.95
07-13-2012	TEXAS DEPT OF STATE HEALTH SERVICES	food establishment inspections	300.00
07-17-2012	ATMOS ENERGY	gas bill	280.83
07-17-2012	JAMES A DOHERTY INC	Calendar Magnets	333.00
07-17-2012	ELLIOTT RUSSELL/OFFICE WISE	Supplies	100.38
07-17-2012	GKS Commercial	roof - payment #2	63,869.00
07-17-2012	Heartland Payment Systems, Inc.	nutrikids software update	1,230.00
07-17-2012	UNDERWOOD LAW FIRM	legal services - roof contract	308.00
07-18-2012	CLAIMS ADMINISTRATIVE SERV.	wc claims expense allowance	195.00
07-19-2012	CLAIMS ADMINISTRATIVE SERV.	wc claim - Ayers	536.00
07-24-2012	CLAIMS ADMINISTRATIVE SERV.	wc claim - Ayers	64.63
07-25-2012	TRS TEXNET TRANSFER	July payroll TRS Empl Cont	1,271.21
		July TRS Active Care 1	1,950.00
		July TRS Active Care 2	17,891.00
		July TRS Active Care 3	584.00
		July TRS First Care	3,385.36
		July TRS Retiree Surchg	465.72
		July TRS Care Retiree Surchg	437.00
		July TRS Buy Back	382.37
		<b>Check Total:</b>	<b>26,366.66</b>
07-25-2012	TEXAS CSDU	July child support payments	1,130.00

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07-25-2012	TRS TEXNET TRANSFER	July payroll TRS Federal Care	102.85
		July payroll TRS Stat Min	879.33
		July payroll TRS federal	617.06
		July Payroll TRS Reg & Insur	16,294.30
		<b>Check Total:</b>	<b>17,893.54</b>
07-25-2012	IRS TEXNET TRANSFER	July payroll Fica	72.82
		July payroll Fica	49.33
		July payroll medicare	3,057.16
		July payroll medicare	3,057.16
		July Payroll taxes	21,249.28
		<b>Check Total:</b>	<b>27,485.75</b>
07-25-2012	DELTA MANAGEMENT ASSOCIATES, INC	JUL DED MISCELLANEOUS DEDUCTS	460.00
07-25-2012	OPPENHEIMER FUNDS SERVICES	JUL DED TAX SHEL. ANNUITY	100.00
07-25-2012	FBS ADMINISTRATORS, LLC	JUL DED HEALTH INSURANCE	388.83
		JUL DED MISCELLANEOUS DEDUCTS	53.75
		JUL DED MISCELLANEOUS DEDUCTS	52.95
		<b>Check Total:</b>	<b>495.53</b>
07-25-2012	LIFE INVESTORS	JUL DED HEALTH INSURANCE	23.25
07-25-2012	RELIASTAR LIFE INSURANCE	JUL DED TAX SHEL. ANNUITY	1,300.00
		JUL DED 457 DEFERRED COMP.	1,500.00
		<b>Check Total:</b>	<b>2,800.00</b>
07-25-2012	ANNUITY DIVISION	JUL DED TAX SHEL. ANNUITY	145.00
07-25-2012	ATPE MEMBERSHIP	JUL DED UNION DUES	14.50
07-25-2012	FRIONA TEXAS FED. CREDIT UNION	JUL DED CREDIT UNION	1,920.00
07-25-2012	LIFE INS CO OF SOUTHWEST	JUL DED TAX SHEL. ANNUITY	870.00
07-25-2012	BANK OF CLOVIS	JUL DED CREDIT UNION	100.00
07-25-2012	HORACE MANN LIFE INS. CO	JUL DED TAX SHEL. ANNUITY	200.00
07-25-2012	FBS ADMINISTRATORS, LLC	JUL DED HEALTH INSURANCE	1,429.83
		JUL DED HEALTH INSURANCE	439.90
		JUL DED HEALTH INSURANCE	119.20
		JUL DED LIFE INSURANCE	564.05
		JUL DED HEALTH INSURANCE	1,545.00
		JUL DED HEALTH INSURANCE	18.00
		JUL DED MISCELLANEOUS DEDUCTS	423.87
		JUL DED LIFE INSURANCE	605.76
		<b>Check Total:</b>	<b>5,145.61</b>
07-27-2012	STATE LINE TRIBUNE INC.	ads - milk, fuel bids	35.10
07-27-2012	ERIC MONTEMAYOR	CPE Hours meal Reimbursement	20.00
07-27-2012	Bryan Mullins	Concussion Training	75.00
07-27-2012	TASSP	membership dues	195.00
07-27-2012	WT SERVICES INC	phone bills	112.13
		phone bills	23.93
		<b>Check Total:</b>	<b>136.06</b>
07-27-2012	XCEL ENERGY	guard lights	185.04
07-27-2012	WAGNER SUPPLY COMPANY	Supplies	1,340.56
07-27-2012	STATE LINE TRIBUNE INC.	ads - milk, fuel bids	45.45
07-27-2012	ACT BUSINESS/FINANCE DIVISION	test fees	117.50
07-27-2012	SCHOOL SPECIALTY INC	Supplies	269.04
		Admit books	37.73
		<b>Check Total:</b>	<b>306.77</b>
07-27-2012	HOLLAND'S CLOVIS OFFICE EQUIP.	Envelopes	289.39

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07-27-2012	FRIONA STATE BANK-CREDIT CARD	Training-Room	256.80
07-27-2012	EQUITY CENTER	membership fees	590.00
07-27-2012	AUCUTT'S PAINT STORE	Base Paint	133.00
		Base Paint	106.95
		<b>Check Total:</b>	<b>239.95</b>
07-27-2012	SCHOOL SPECIALTY INC	Supplies	443.99
07-30-2012	GKS Commercial	roof repair	71,322.84
07-31-2012	Five Star Transmission	Suburban- Transmission repair	1,270.00
		<b>Finance Reporting Total:</b>	<b>259,001.72</b>
<b>Payroll Reporting</b>			
07-25-2012	Employees	July payroll	173,685.43
		<b>Payroll Reporting Total:</b>	<b>173,685.43</b>
		<b>Grand Total:</b>	<b>432,687.15</b>

End of Report