

Check Date	Payee	Reason	Amount
Finance Reporting			
07-03-2013	CLAIMS ADMINISTRATIVE SERV.	wc claim - Morris	70.00
07-05-2013	CLAIMS ADMINISTRATIVE SERV.	wc claim - arce	165.09
07-08-2013	GANDY'S DAIRIES INC	milk - summer lunch	44.46
07-08-2013	OGLESBY EQUIPMENT CO, INC.	diode	51.00
07-08-2013	VOYAGER FLEET SYSTEMS, INC,	fuel - coaching clinic travel	65.03
07-08-2013	TASB INC	policy update 97	329.34
07-08-2013	WT DENTON MECHANICAL INC.	repairs - cooler, ac	358.24
07-08-2013	XCEL ENERGY	electricity	5,357.42
07-08-2013	WAGNER SUPPLY COMPANY	carpet shampoo,defoamer	969.39
07-08-2013	WT SERVICES INC	cell phones	149.85
07-08-2013	RINEY & MAYFIELD LLP	legal services - roof	4,922.00
07-08-2013	ACT BUSINESS/FINANCE DIVISION	test fee	35.00
07-08-2013	CESCO	weld bottle rent	4.57
07-08-2013	BLUE STAR BUS SALES	speedometer	334.64
07-08-2013	WT DENTON MECHANICAL INC.	repairs - cooler, ac	163.98
07-08-2013	REGION XVI ESC	bus driver training	150.00
07-08-2013	DELL MARKETING	computers for administrators	4,341.00
07-08-2013	John Lemons	campus improvement services	225.00
07-08-2013	MAYFIELD PAPER COMPANY	cleaning supplies	437.31
07-09-2013	AMSOIL	oil, filters	1,049.24
07-09-2013	SYNETRA, Inc.	monthly support	625.00
07-09-2013	TASBO	membership	110.00
07-09-2013	TASA	membership	352.00
07-09-2013	STATE LINE TRIBUNE INC.	newspaper subscription	24.00
07-09-2013	AMSOIL	oil, filters	110.20
07-09-2013	A-1 LOCK PROS.	keys	24.40
07-09-2013	SECURITY SPECIALISTS	alarm system monitoring	115.00
07-09-2013	CLAIBORNE REFRIGERATION CO.	ice machine lease	108.00
07-09-2013	EDMENTUM INC.	study island license	7,725.90
07-09-2013	EDMENTUM INC.	7 software licenses - PLATO	3,850.00
07-09-2013	UNIV. INTERSCHOLASTIC LEAGUE	membership	1,025.00
07-12-2013	CLAIMS ADMINISTRATIVE SERV.	wc claim - Morris	14.77
07-15-2013	CLAIMS ADMINISTRATIVE SERV.	wc claims expense allowance	126.00
07-18-2013	BUCK's WHEELS & EQUIPMENT Co.	PART RETURNED	-244.65
07-18-2013	FIDELITY SECURITY LIFE INS CO	student insurance	13,375.00
07-18-2013	KERBY WELDING	material Electrical Boxes	178.16
07-18-2013	BUCK's WHEELS & EQUIPMENT Co.	Compressor	244.65
07-18-2013	HOLLAND'S CLOVIS OFFICE EQUIP.	mailing labels, folder labels	26.68
07-18-2013	EMPIRE PAPER COMPANY	tissue, towels, degreaser	776.69
07-18-2013	TEXAS RURAL EDUCATION ASSOCIATION	MEMBERSHIP	500.00
07-18-2013	EQUITY CENTER	membership	570.00
07-18-2013	ATMOS ENERGY	gas bill	5,479.95
07-18-2013	Texas Department of Agriculture	license Renewal - Richard	100.00
07-18-2013	PEACHTREE	signs/cones	256.56

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07-18-2013	DECKER EQUIPMENT COMPANY	Solid Padlocks Brass/key/lifte	309.85
07-18-2013	AMAZON. COM	THINK Pyschology books	4.98
07-18-2013	SUPREME SCHOOL SUPPLY	Supplies	211.98
07-18-2013	LONE STAR LEARNING	Digital License-5th grade	59.99
07-18-2013	GANDER PUBLISHING	visualizing, verbalizing books	693.83
07-18-2013	JONES SCHOOL SUPPLY CO	honor roll ribbons	121.80
07-18-2013	HOLLAND'S CLOVIS OFFICE EQUIP.	Rolodex Card File	7.29
07-18-2013	Legend Insurance Agency	accident insurance	1,103.64
07-25-2013	LIFE INVESTORS	JUL DED HEALTH INSURANCE	23.25
07-25-2013	TRS TEXNET TRANSFER	July TRS Reg & Insurance	15,439.58
		July TRS Federal	762.40
		Check Total:	16,201.98
07-25-2013	FBS ADMINISTRATORS, LLC	JUL DED HEALTH INSURANCE	464.64
07-25-2013	TRS TEXNET TRANSFER	July TRS ActiveCare 2	18,041.00
07-25-2013	FBS ADMINISTRATORS, LLC	JUL DED LIFE INSURANCE	644.80
07-25-2013	IRS EFTPS TRANSFER	July payroll emplr medicare	2,912.35
07-25-2013	TRS TEXNET TRANSFER	July TRS First Care	2,743.36
		July TRS Fed Care	59.57
		July TRS Care Retiree Surchg	731.00
		Check Total:	3,533.93
07-25-2013	OPPENHEIMER FUNDS SERVICES	JUL DED TAX SHEL. ANNUITY	100.00
07-25-2013	HORACE MANN LIFE INS. CO	JUL DED MISCELLANEOUS DEDUCTS	100.00
07-25-2013	IRS EFTPS TRANSFER	July payroll emple medicare	2,912.35
07-25-2013	FBS ADMINISTRATORS, LLC	JUL DED LIFE INSURANCE	758.15
07-25-2013	TRS TEXNET TRANSFER	July TRS ActiveCare 1	2,156.00
07-25-2013	FBS ADMINISTRATORS, LLC	JUL DED HEALTH INSURANCE	1,341.33
		JUL DED HEALTH INSURANCE	98.20
		JUL DED HEALTH INSURANCE	108.00
		Check Total:	1,547.53
07-25-2013	BANK OF CLOVIS	JUL DED CREDIT UNION	100.00
07-25-2013	TRS ACTIVE CARE INS	JUL DED TEA CONTRIB	235.00
		ELECTRONIC TRANSFER	-235.00
		Check Total:	.00
07-25-2013	HORACE MANN INSURANCE CO	JUL DED MISCELLANEOUS DEDUCTS	714.86
07-25-2013	TRS TEXNET TRANSFER	July TRS New Member Payment	80.67
07-25-2013	IRS EFTPS TRANSFER	July payroll withholding	19,405.27
07-25-2013	RELIASTAR LIFE INSURANCE	JUL DED TAX SHEL. ANNUITY	300.00
07-25-2013	FBS ADMINISTRATORS, LLC	JUL DED MISCELLANEOUS DEDUCTS	114.50
		JUL DED MISCELLANEOUS DEDUCTS	59.70
		Check Total:	174.20
07-25-2013	ANNUITY DIVISION	JUL DED TAX SHEL. ANNUITY	145.00
07-25-2013	HORACE MANN LIFE INS. CO	JUL DED TAX SHEL. ANNUITY	200.00
07-25-2013	TRS TEXNET TRANSFER	July TRS Retiree Surchg	642.88
		July TRS Stat Min	832.85
		Check Total:	1,475.73
07-25-2013	DELTA MANAGEMENT ASSOCIATES, INC	JUL DED MISCELLANEOUS DEDUCTS	460.00
07-25-2013	FRIONA TEXAS FED. CREDIT UNION	JUL DED CREDIT UNION	1,420.00
07-25-2013	TRS TEXNET TRANSFER	July TRS Emp cont	1,204.56
07-25-2013	FBS ADMINISTRATORS, LLC	JUL DED MISCELLANEOUS DEDUCTS	557.20

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07-25-2013	LIFE INS CO OF SOUTHWEST	JUL DED TAX SHEL. ANNUITY	1,220.00
07-25-2013	FBS ADMINISTRATORS, LLC	JUL DED HEALTH INSURANCE	1,520.00
		JUL DED HEALTH INSURANCE	463.17
		Check Total:	1,983.17
07-30-2013	HOLLAND'S CLOVIS OFFICE EQUIP.	Envelopes for HS/MS	145.04
07-30-2013	SCHOOL SPECIALTY INC	Student Admit books	35.77
07-30-2013	SUPREME SCHOOL SUPPLY	Class Record books	93.06
07-30-2013	SCHOOL SPECIALTY INC	folders, tape dispensers	55.83
07-30-2013	HOLLAND'S CLOVIS OFFICE EQUIP.	Envelopes for HS/MS	145.04
07-30-2013	SCHOOL SPECIALTY INC	pens, paper, markers, etc.	2,109.25
07-30-2013	GLASS DOCTOR	windshield replacement, repair	632.92
07-30-2013	DECKER EQUIPMENT COMPANY	Solid Padlocks Brass/key/lifte	48.14
07-30-2013	TASB RISK MANAGEMENT FUND	property insurance	5,044.00
		property insurance	3,616.00
		property insurance	9,769.00
		Check Total:	18,429.00
07-30-2013	BARCO PRODUCTS COMPANY	posts	181.45
07-30-2013	OGLESBY EQUIPMENT CO, INC.	mower blades	115.68
		Pulley/spindle/bearing	201.59
		Check Total:	317.27
07-30-2013	WALMART COMMUNITY	Cheer Supplies/yarn/foam lette	67.26
07-30-2013	MICKEY'S UNIFORMS	custodians- shirts	188.93
07-30-2013	WT SERVICES INC	phone bills	111.99
07-30-2013	XCEL ENERGY	guard lights	194.31
07-30-2013	XCEL ENERGY	electric bills	4,260.08
07-30-2013	WT SERVICES INC	phone bills	23.86
07-30-2013	ELIDA VILLARREAL	meal Reimbursemet	17.57
07-30-2013	DELL MARKETING	computer bags	26.39
07-30-2013	HOLLAND'S CLOVIS OFFICE EQUIP.	typewriter ribbon	9.90
07-30-2013	DELL MARKETING	computer bags	26.39
07-30-2013	TEXAS DEPT OF STATE HEALTH SERVICES	inspection fee	300.00
07-30-2013	DELL MARKETING	computer bags	26.39
		Finance Reporting Total:	163,491.71
Payroll Reporting			
07-25-2013	Employees	July Payroll	167,174.45
		Payroll Reporting Total:	167,174.45
		Grand Total:	330,666.16

End of Report